Summary - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	555 066	586 855	951 532	1 017 789	1 117 697	1 117 697	1 079 077	1 053 657	1 071 958
Infrastructure - Road Transport		95 314	73 817	239 261	160 389	223 700	223 700	197 459	198 365	159 573
Infrastructure - Electricity		45 489	62 973	83 463	143 262	137 954	137 954	32 981	133 418	120 159
Infrastructure - Water		171 359	171 966	310 306	347 356	394 473	394 473	527 927	466 602	544 068
Infrastructure - Sanitation		122 051	159 000	72 254	123 162	103 389	103 389	128 594	142 045	110 248
Infrastructure - Other		22 798	13 108	78 578	79 971	99 291	99 291	10 319	6 210	11 317
Infrastructure		*457 010*	*480 865*	*783 861*	*854 139*	*958 807*	*958 807*	*897 281*	*946 639*	*945 365*
Community		15 340	24 131	70 726	56 166	54 279	54 279	53 767	58 640	65 347
Heritage assets			4		4 285					
Investment properties		3 200		200	2 267	2 267	2 267	4 500		
Other assets	6	78 886	80 749	94 880	96 466	99 980	99 980	120 433	48 377	61 062
Agricultural assets										
Biological assets										
Intangibles		630	1 107	1 864	4 467	2 364	2 364	3 096		184
Total Renewal of Existing Assets	2	34 768	35 814	120 792	236 943	258 438	258 438	248 140	204 141	177 401
Infrastructure - Road Transport		18 641	17 723	45 794	49 897	74 077	74 077	18 250	18 639	20 551
Infrastructure - Electricity		2 939		15 412	71 585	46 283	46 283	24 665	82 245	97 311
Infrastructure - Water		9 038	6 880	11 035	20 707	22 302	22 302	72 534	38 134	32 965
Infrastructure - Sanitation		1 347	2 358	33 305	52 720	87 078	87 078	63 774	26 735	
Infrastructure - Other		1 377		2 151	370	2 100	2 100	1 730	6 795	4 835
Infrastructure		*33 343*	*26 961*	*107 696*	*195 279*	*231 840*	*231 840*	*180 953*	*172 549*	*155 662*
Community		1 056	45	1 387	7 512	8 545	8 545	17 194	11 437	5 077
Heritage assets										
Investment properties										
Other assets	6	369	8 809	11 647	34 152	16 948	16 948	47 330	20 156	16 662
Agricultural assets										
Biological assets										
Intangibles				62		1 105	1 105	2 663		
Total Capital Expenditure	4									
Infrastructure - Road Transport		113 955	91 540	285 054	210 286	297 777	297 777	215 709	217 004	180 124
Infrastructure - Electricity		48 428	62 973	98 875	214 847	184 237	184 237	57 646	215 663	217 470
Infrastructure - Water		180 397	178 845	321 340	368 063	416 775	416 775	600 461	504 736	577 034
Infrastructure - Sanitation		123 398	161 358	105 559	175 882	190 467	190 467	192 369	168 779	110 248
Infrastructure - Other		24 175	13 108	80 728	80 341	101 391	101 391	12 049	13 005	16 152
Infrastructure		*490 353*	*507 825*	*891 557*	*1 049 418*	*1 190 647*	*1 190 647*	*1 078 234*	*1 119 188*	*1 101 027*
Community		16 396	24 176	72 113	63 677	62 824	62 824	70 961	70 077	70 424
Heritage assets		-	4	-	4 285	-	-	-	-	-
Investment properties		3 200	-	200	2 267	2 267	2 267	4 500	-	-
Other assets	6	79 255	89 557	106 527	130 618	116 928	116 928	167 764	68 533	77 723
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		630	1 107	1 927	4 467	3 469	3 469	5 759	-	184
TOTAL CAPITAL EXPENDITURE - Asset Class		589 834	622 670	1 072 324	1 254 732	1 376 135	1 376 135	1 327 217	1 257 798	1 249 359
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 297 589	2 109 096	2 853 980	2 281 816	2 853 000	2 853 000	2 980 532	2 861 311	2 846 184
Infrastructure - Electricity		596 163	1 133 148	1 206 290	1 229 272	1 141 907	1 141 907	989 467	1 112 789	1 092 782
Infrastructure - Water		1 083 038	1 943 046	1 997 873	1 924 475	1 999 121	1 999 121	2 426 134	2 525 585	2 698 258
Infrastructure - Sanitation		993 647	917 243	1 118 262	972 763	998 259	998 259	777 189	785 968	888 240
Infrastructure - Other		1 094 117	1 413 595	1 330 913	2 245 148	2 303 195	2 303 195	1 741 512	1 794 855	1 803 736
Infrastructure		*6 064 554*	*7 516 127*	*8 507 318*	*8 653 474*	*9 295 481*	*9 295 481*	*8 914 834*	*9 080 507*	*9 329 201*
Community		682 289	715 280	988 567	564 905	912 724	912 724	716 655	672 743	653 466
Heritage assets		4 292	4 924	4 924	(66 605)	(66 605)	(66 605)	(58 305)	(110 254)	(138 456)
Investment properties		518 274	605 189	640 866	424 381	468 220	468 220	581 660	594 581	608 363
Other assets	6	1 243 178	1 447 142	1 770 842	950 631	870 951	870 951	912 041	808 038	813 504
Agricultural assets				3 235						
Biological assets		3 399	6 102	3 574	225	225	225	1 892	1 977	2 068
Intangibles		15 815	15 326	13 141	17 608	15 090	15 090	14 685	11 252	11 385
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		8 531 800	10 310 090	11 932 466	10 544 620	11 496 085	11 496 085	11 083 462	11 058 844	11 279 531
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		574 966	589 137	590 618	394 284	394 730	394 730	458 364	517 823	545 921
Repairs and Maintenance by Asset Class	3	88 889	152 466	132 461	247 166	239 370	239 370	254 567	273 417	289 194
Infrastructure - Road Transport		19 928	30 267	24 569	32 653	31 652	31 652	36 060	35 921	37 535
Infrastructure - Electricity		16 442	33 037	29 690	36 981	30 541	30 541	41 982	44 744	47 709
Infrastructure - Water		16 574	41 785	25 749	52 874	66 826	66 826	60 836	69 443	73 576
Infrastructure - Sanitation		5 468	970	2 061	11 069	10 567	10 567	14 937	17 559	19 108
Infrastructure - Other		1 491	1 382	2 111	15 652	14 358	14 358	18 196	19 157	20 429
Infrastructure		*59 903*	*107 441*	*84 181*	*149 230*	*153 944*	*153 944*	*172 010*	*186 824*	*198 356*
Community		6 357	12 604	15 320	14 696	13 701	13 701	20 961	20 816	21 757
Heritage assets										
Investment properties				158	217	45	45	182	188	192
Other assets	6,7	22 629	32 421	32 802	83 023	71 680	71 680	61 416	65 590	68 889
TOTAL EXPENDITURE OTHER ITEMS		663 855	741 603	723 078	641 450	634 100	634 100	712 931	791 240	835 115
[illegible]										
Employee related costs		6 689	7 610	10 128	27 028	13 992	13 992	17 869	19 037	20 282
Other materials		32 302	36 772	42 545	190 631	160 662	160 662	67 114	81 510	66 617
Contracted Services		5 095	5 028	5 552	20 578	78 674	78 674	17 181	17 956	18 736
Other expenditure		11 152	15 219	20 978	62 968	56 200	56 200	87 993	75 740	80 190
[illegible]										
% of capital exp on renewal of assets		*6.3%*	*6.1%*	*12.7%*	*23.3%*	*23.1%*	*23.1%*	*23.0%*	*19.4%*	*16.5%*
Renewal of Existing Assets as % of deprecn		*6.0%*	*6.1%*	*20.5%*	*60.1%*	*65.5%*	*65.5%*	*54.1%*	*39.4%*	*32.5%*
R&M as a % of PPE		*1.0%*	*1.5%*	*1.1%*	*2.3%*	*2.1%*	*2.1%*	*2.3%*	*2.5%*	*2.6%*
Renewal and R&M as a % of PPE		*1.0%*	*2.0%*	*2.0%*	*5.0%*	*4.0%*	*4.0%*	*5.0%*	*4.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Joe Morolong(NC451) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	20 336	2 656	196 778	81 359	119 285	119 285	122 595	139 073	152 325
Infrastructure - Road Transport				64 999	9 723	26 590	26 590	16 788	17 000	15 497
Infrastructure - Electricity				6 280						
Infrastructure - Water		14 124		101 909	27 036	68 310	68 310	63 859	68 890	97 976
Infrastructure - Sanitation				11 470	15 000	12 000	12 000	15 000	21 603	9 298
Infrastructure - Other		111								
Infrastructure		*14 235*	-	*184 658*	*51 759*	*106 901*	*106 901*	*95 646*	*107 493*	*122 771*
Community		1 981			13 768	5 490	5 490	18 354	17 543	18 733
Heritage assets					4 285					
Investment properties										
Other assets	6	4 096	2 643	12 120	11 457	6 436	6 436	8 384	14 038	10 637
Agricultural assets										
Biological assets										
Intangibles		25	12		90	458	458	211		184
Total Renewal of Existing Assets	2	-	-	-	500	200	200	10 500	15 000	15 000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								10 000	15 000	15 000
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*10 000*	*15 000*	*15 000*
Community										
Heritage assets										
Investment properties										
Other assets	6				500	200	200	500		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	64 999	9 723	26 590	26 590	16 788	17 000	15 497
Infrastructure - Electricity		-	-	6 280	-	-	-	-	-	-
Infrastructure - Water		14 124	-	101 909	27 036	68 310	68 310	73 859	83 890	112 976
Infrastructure - Sanitation		-	-	11 470	15 000	12 000	12 000	15 000	21 603	9 298
Infrastructure - Other		111	-	-	-	-	-	-	-	-
Infrastructure		*14 235*	-	*184 658*	*51 759*	*106 901*	*106 901*	*105 646*	*122 493*	*137 771*
Community		1 981	-	-	13 768	5 490	5 490	18 354	17 543	18 733
Heritage assets		-	-	-	4 285	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 096	2 643	12 120	11 957	6 636	6 636	8 884	14 038	10 637
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		25	12	-	90	458	458	211	-	184
TOTAL CAPITAL EXPENDITURE - Asset Class		20 336	2 656	196 778	81 859	119 485	119 485	133 095	154 073	167 325
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		534 740	852	851		761 090	761 090	704 110	649 550	640 551
Infrastructure - Electricity						6 054	6 054	5 847	5 252	4 973
Infrastructure - Water		161	153	28 346		78 806	78 806	145 026	202 882	294 003
Infrastructure - Sanitation		32 863				10 926	10 926	24 867	43 942	48 568
Infrastructure - Other		8	773 728	910 626		2 634	2 634	2 379	2 137	1 910
Infrastructure		*567 773*	*774 732*	*939 822*	-	*859 509*	*859 509*	*882 229*	*903 764*	*990 004*
Community		102 277				108 969	108 969	116 761	121 822	127 534
Heritage assets										
Investment properties			3 085	3 085		3 085	3 085	3 085	3 085	3 085
Other assets	6	7 530	112 508	118 346		7 969	7 969	15 193	27 171	34 256
Agricultural assets										
Biological assets										
Intangibles		18	28	23	90	450	450	380	132	308
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		677 597	890 352	1 061 276	90	979 981	979 981	1 017 648	1 055 975	1 155 187
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		67 924	67 954	26 169	5 615	3 000	3 000	9 826	10 983	11 521
Repairs and Maintenance by Asset Class	3	-	5 357	8 515	9 233	17 808	17 808	7 730	13 557	14 197
Infrastructure - Road Transport			724	384	220	220	220	205	234	241
Infrastructure - Electricity						215	215	200	224	230
Infrastructure - Water			1 066	3 043	6 169	14 671	14 671	6 075	11 225	11 786
Infrastructure - Sanitation					76	31	31	135	195	205
Infrastructure - Other					54	52	52	310	327	344
Infrastructure		-	*1 790*	*3 427*	*6 518*	*15 190*	*15 190*	*6 925*	*12 205*	*12 807*
Community			942	719	56	56	56	80	84	89
Heritage assets										
Investment properties										
Other assets	6,7		2 625	4 369	2 660	2 562	2 562	725	1 268	1 301
TOTAL EXPENDITURE OTHER ITEMS		67 924	73 311	34 684	14 849	20 808	20 808	17 556	24 540	25 719
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.6%*	*0.2%*	*0.2%*	*8.6%*	*10.8%*	*9.8%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*8.9%*	*6.7%*	*6.7%*	*106.9%*	*136.6%*	*130.2%*
R&M as a % of PPE		*0.0%*	*0.6%*	*0.8%*	*10259.3%*	*1.8%*	*1.8%*	*0.8%*	*1.3%*	*1.2%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*1.0%*	*10815.0%*	*2.0%*	*2.0%*	*2.0%*	*3.0%*	*3.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					4 125					
Contracted Services										
Other expenditure			5 357	8 515	5 109	17 808	17 808	7 730	13 557	14 197
Total Repairs and Maintenance Expenditure		-	5 357	8 515	9 234	17 808	17 808	7 730	13 557	14 197

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Ga-Segonyana(NC452) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	31 197	47 612	65 426	136 003	108 392	108 392	125 000	91 275	95 419
Infrastructure - Road Transport					6 494	16 426	16 426	15 637	24 373	22 516
Infrastructure - Electricity		5 173	10 544	7 736	59 438	6 000	6 000	1 000	5 000	11 000
Infrastructure - Water		16 702	31 024	51 523	44 736	58 512	58 512	97 078	43 972	29 183
Infrastructure - Sanitation			301		1 000	5 483	5 483		15 430	8 179
Infrastructure - Other					14 210	13 900	13 900	5 716		
Infrastructure		*21 875*	*41 870*	*59 258*	*125 878*	*100 321*	*100 321*	*119 432*	*88 775*	*70 878*
Community					3 446	3 446	3 446	181		21 541
Heritage assets										
Investment properties										
Other assets	6	9 323	5 721	6 128	6 679	4 625	4 625	5 387	2 500	3 000
Agricultural assets										
Biological assets										
Intangibles			22	39						
Total Renewal of Existing Assets	2	-	-	-	6 800	-	-	3 705	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				6 800			3 705		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	6 494	16 426	16 426	15 637	24 373	22 516
Infrastructure - Electricity		5 173	10 544	7 736	59 438	6 000	6 000	1 000	5 000	11 000
Infrastructure - Water		16 702	31 024	51 523	44 736	58 512	58 512	97 078	43 972	29 183
Infrastructure - Sanitation		-	301	-	1 000	5 483	5 483	-	15 430	8 179
Infrastructure - Other		-	-	-	14 210	13 900	13 900	5 716	-	-
Infrastructure		*21 875*	*41 870*	*59 258*	*125 878*	*100 321*	*100 321*	*119 432*	*88 775*	*70 878*
Community		-	-	-	3 446	3 446	3 446	181	-	21 541
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 323	5 721	6 128	13 479	4 625	4 625	9 092	2 500	3 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	22	39	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		31 197	47 612	65 426	142 803	108 392	108 392	128 705	91 275	95 419
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			178 162	164 172	174 237	184 169	184 169	189 420	206 610	221 555
Infrastructure - Electricity		5 173	254 804	263 801	383 925	330 487	330 487	264 614	263 094	267 221
Infrastructure - Water		16 702	388 546	399 531	396 835	410 611	410 611	542 870	573 930	589 504
Infrastructure - Sanitation			85 962	75 964	76 837	81 319	81 319	81 411	96 803	104 943
Infrastructure - Other					64 555	64 245	64 245	15 273	10 694	5 869
Infrastructure		*21 875*	*907 475*	*903 467*	*1 096 388*	*1 070 832*	*1 070 832*	*1 093 588*	*1 151 131*	*1 189 091*
Community					63 648	63 648	63 648	3 084	2 511	23 448
Heritage assets										
Investment properties		1 619	704	704	1 602	1 602	1 602	704	704	704
Other assets	6	9 323	42 423	58 535	76 112	67 258	67 258	65 128	59 760	54 468
Agricultural assets										
Biological assets			1 602	1 585				1 585	1 670	1 761
Intangibles		200	93	89	93	93	93	93	99	104
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		33 016	952 297	964 379	1 237 844	1 203 434	1 203 434	1 164 182	1 215 876	1 269 576
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		40 524	42 065	53 099	37 783	37 783	37 783	37 639	39 672	41 814
Repairs and Maintenance by Asset Class	3	-	-	-	26 684	32 773	32 773	34 312	36 165	38 118
Infrastructure - Road Transport					3 260	3 172	3 172	3 975	4 190	4 416
Infrastructure - Electricity					500	613	613	4 350	4 585	4 832
Infrastructure - Water					4 700	11 874	11 874	9 920	10 456	11 020
Infrastructure - Sanitation										
Infrastructure - Other								3 400	3 584	3 777
Infrastructure		-	-	-	*8 460*	*15 659*	*15 659*	*21 645*	*22 814*	*24 046*
Community					270	305	305	643	677	714
Heritage assets										
Investment properties										
Other assets	6,7				17 954	16 809	16 809	12 025	12 674	13 358
TOTAL EXPENDITURE OTHER ITEMS		40 524	42 065	53 099	64 467	70 556	70 556	71 952	75 837	79 932
Employee related costs					2 801			3 441	3 627	3 823
Other materials					725					
Contracted Services					5 500	7 609	7 609	7 740	8 158	8 598
Other expenditure					17 657	25 164	25 164	23 131	24 380	25 697
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*5.0%*	*0.0%*	*0.0%*	*3.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*18.0%*	*0.0%*	*0.0%*	*9.8%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.2%*	*2.7%*	*2.7%*	*2.9%*	*3.0%*	*3.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Gamagara(NC453) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	35 929	39 362	71 000	173 866	117 640	117 640	242 959	241 932	252 831
Infrastructure - Road Transport		2 133	246	11 469	20 495	15 500	15 500	14 500	17 500	2 500
Infrastructure - Electricity		8 671	4 824	2 483	8 000			5 000	62 500	67 560
Infrastructure - Water		8 479	6 186	8 230	35 992	44 363	44 363	119 200	104 400	130 400
Infrastructure - Sanitation		14 491	21 764	31 436	39 213	11 476	11 476	22 638	42 032	42 371
Infrastructure - Other					41 332	35 332	35 332	3 239	1 000	
Infrastructure		*33 774*	*33 020*	*53 618*	*145 032*	*106 671*	*106 671*	*164 577*	*227 432*	*242 831*
Community		323	1 241	8 796	14 275	700	700	3 950	14 500	10 000
Heritage assets										
Investment properties										
Other assets	6	1 832	5 101	8 157	12 885	9 094	9 094	73 823		
Agricultural assets										
Biological assets										
Intangibles				429	1 675	1 175	1 175	610		
Total Renewal of Existing Assets	2	1 029	-	-	6 164	42 421	42 421	109 393	113 912	114 815
Infrastructure - Road Transport								11 000	10 000	10 000
Infrastructure - Electricity					480	6 880	6 880	21 415	76 900	88 700
Infrastructure - Water								44 500	19 012	11 615
Infrastructure - Sanitation					2 000	30 190	30 190	1 000		
Infrastructure - Other					370	2 100	2 100	1 700	2 000	
Infrastructure		-	-	-	*2 850*	*39 170*	*39 170*	*79 615*	*107 912*	*110 315*
Community		1 002			1 634	2 634	2 634	12 950	6 000	4 500
Heritage assets										
Investment properties										
Other assets	6	27			1 680	617	617	14 265		
Agricultural assets										
Biological assets										
Intangibles								2 563		
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 133	246	11 469	20 495	15 500	15 500	25 500	27 500	12 500
Infrastructure - Electricity		8 671	4 824	2 483	8 480	6 880	6 880	26 415	139 400	156 260
Infrastructure - Water		8 479	6 186	8 230	35 992	44 363	44 363	163 700	123 412	142 015
Infrastructure - Sanitation		14 491	21 764	31 436	41 213	41 666	41 666	23 638	42 032	42 371
Infrastructure - Other		-	-	-	41 702	37 432	37 432	4 939	3 000	-
Infrastructure		*33 774*	*33 020*	*53 618*	*147 882*	*145 841*	*145 841*	*244 192*	*335 344*	*353 145*
Community		1 325	1 241	8 796	15 909	3 334	3 334	16 900	20 500	14 500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 859	5 101	8 157	14 565	9 710	9 710	88 088	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	429	1 675	1 175	1 175	3 173	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		36 959	39 362	71 000	180 030	160 060	160 060	352 352	355 844	367 645
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 133	104 840	202 308	140 453	135 458	135 458	25 500	27 500	12 500
Infrastructure - Electricity		8 671	148 996	126 392	150 096	148 496	148 496	26 415	139 400	156 260
Infrastructure - Water		8 479	196 220	171 041	237 052	245 423	245 423	163 700	123 412	142 015
Infrastructure - Sanitation		513 493	109 795	140 629	136 818	137 271	137 271	23 638	42 032	42 371
Infrastructure - Other		562	86		375 788	371 518	371 518	4 939	3 000	
Infrastructure		*533 337*	*559 937*	*640 370*	*1 040 206*	*1 038 166*	*1 038 166*	*244 192*	*335 344*	*353 145*
Community		13 321	14 393	88 262	65 719	53 144	53 144	16 900	20 500	14 500
Heritage assets										
Investment properties				15 558						
Other assets	6	394 996	383 431	337 878	49 027	44 172	44 172	88 088		
Agricultural assets										
Biological assets										
Intangibles		31	53	1 240	1 584	1 084	1 084	3 173		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		941 685	957 815	1 083 307	1 156 536	1 136 566	1 136 566	352 352	355 844	367 645
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		19 943	20 285	53 820	10 140	10 140	10 140	53 820	56 726	59 790
Repairs and Maintenance by Asset Class	3	-	-	-	16 617	12 277	12 277	21 051	22 187	23 386
Infrastructure - Road Transport					618	968	968	2 585	2 725	2 872
Infrastructure - Electricity					6 939	2 484	2 484	7 293	7 792	8 118
Infrastructure - Water					1 834	877	877	1 783	1 879	1 981
Infrastructure - Sanitation					1 116	1 116	1 116	399	421	443
Infrastructure - Other					3 044	3 044	3 044	3 283	3 460	3 647
Infrastructure		-	-	-	*13 552*	*8 490*	*8 490*	*15 343*	*16 277*	*17 061*
Community					861	734	734	30	32	34
Heritage assets										
Investment properties										
Other assets	6,7				2 204	3 054	3 054	5 677	5 878	6 291
TOTAL EXPENDITURE OTHER ITEMS		19 943	20 285	53 820	26 756	22 417	22 417	74 871	78 914	83 175
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					17 339					
% of capital exp on renewal of assets		*2.9%*	*0.0%*	*0.0%*	*3.5%*	*36.1%*	*36.1%*	*45.0%*	*47.1%*	*45.4%*
Renewal of Existing Assets as % of deprecn		*5.2%*	*0.0%*	*0.0%*	*60.8%*	*418.4%*	*418.4%*	*203.3%*	*200.8%*	*192.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*1.4%*	*1.1%*	*1.1%*	*6.0%*	*6.2%*	*6.4%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.0%*	*5.0%*	*5.0%*	*37.0%*	*38.0%*	*38.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: John Taolo Gaetsewe(DC45) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	2 300	-	-	3 107	3 107	3 107	0	0	0
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	2 300			3 107	3 107	3 107	0	0	0
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	4 605	4 906	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		4 605	4 906						
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 300	4 605	4 906	3 107	3 107	3 107	0	0	0
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 300	4 605	4 906	3 107	3 107	3 107	0	0	0
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity								0		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other									0	0
Infrastructure		-	-	-	-	-	-	*0*	*0*	*0*
Community										
Heritage assets										
Investment properties		1 682	5 600	5 730	1 600	1 600	1 600			
Other assets	6							0	0	0
Agricultural assets				3 235						
Biological assets										
Intangibles		329	412	398						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 011	6 012	9 363	1 600	1 600	1 600	0	0	0
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		17 598	3 093	2 969	827	827	827	861	908	957
Repairs and Maintenance by Asset Class	3	-	-	-	982	982	982	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				982	982	982			
TOTAL EXPENDITURE OTHER ITEMS		17 598	3 093	2 969	1 809	1 809	1 809	861	908	957
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					982					
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*148.9%*	*165.2%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*61.4%*	*61.4%*	*61.4%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*77.0%*	*52.0%*	*61.0%*	*61.0%*	*61.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Richtersveld(NC061) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	2 950	5 728	15 725	19 917	26 810	26 810	19 618	1 092	1 150
Infrastructure - Road Transport			571	12 221	3 092	8 962	8 962	8 202		
Infrastructure - Electricity		492		1 214				25	617	650
Infrastructure - Water		505	12		7 500	8 000	8 000	9 803	28	29
Infrastructure - Sanitation			1 156		8 100	1 230	1 230	10	104	109
Infrastructure - Other			7	451		8 120	8 120			
Infrastructure		*997*	*1 746*	*13 885*	*18 692*	*26 312*	*26 312*	*18 040*	*749*	*788*
Community		537	1 050	1 330				588	53	56
Heritage assets										
Investment properties										
Other assets	6	1 184	2 931	509	1 200	219	219	990	290	306
Agricultural assets										
Biological assets										
Intangibles		232			25	279	279			
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	571	12 221	3 092	8 962	8 962	8 202	-	-
Infrastructure - Electricity		492	-	1 214	-	-	-	25	617	650
Infrastructure - Water		505	12	-	7 500	8 000	8 000	9 803	28	29
Infrastructure - Sanitation		-	1 156	-	8 100	1 230	1 230	10	104	109
Infrastructure - Other		-	7	451	-	8 120	8 120	-	-	-
Infrastructure		*997*	*1 746*	*13 885*	*18 692*	*26 312*	*26 312*	*18 040*	*749*	*788*
Community		537	1 050	1 330	-	-	-	588	53	56
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 184	2 931	509	1 200	219	219	990	290	306
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		232	-	-	25	279	279	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 950	5 728	15 725	19 917	26 810	26 810	19 618	1 092	1 150
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			571	33 809	(1 000)	4 870	4 870			
Infrastructure - Electricity		491	0	26 853	(543)	(543)	(543)			
Infrastructure - Water		504	232	23 236	200	700	700			
Infrastructure - Sanitation			7 106	14 271		(6 870)	(6 870)			
Infrastructure - Other			1 169	4 943		8 120	8 120	103 665	126 739	133 583
Infrastructure		*995*	*9 078*	*103 112*	*(1 343)*	*6 277*	*6 277*	*103 665*	*126 739*	*133 583*
Community		537	1 050	15 396	(2 573)	(2 573)	(2 573)		0	0
Heritage assets										
Investment properties		47 692	49 938	49 934	40 922	40 922	40 922	49 905	55 578	58 579
Other assets	6	1 187	5 011	97 443	1 100	119	119			
Agricultural assets										
Biological assets										
Intangibles		307	226	121	226	480	480	115	134	142
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		50 718	65 303	266 006	38 332	45 225	45 225	153 685	182 451	192 304
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		4 670	6 259	4 421	2 476	5 054	5 054	4 018	4 963	5 928
Repairs and Maintenance by Asset Class	3	1 285	1 376	1 310	2 025	2 026	2 026	1 956	2 062	2 173
Infrastructure - Road Transport		66	308	179	261	261	261	274	288	304
Infrastructure - Electricity		432	157	250	339	339	339	293	309	326
Infrastructure - Water		22	117	81				115	121	127
Infrastructure - Sanitation		151	110	51	99	99	99	318	336	354
Infrastructure - Other		5	6	24	69	69	69	13	14	15
Infrastructure		*676*	*698*	*585*	*768*	*768*	*768*	*1 013*	*1 068*	*1 126*
Community		28	101	108	58	58	58	90	95	100
Heritage assets										
Investment properties										
Other assets	6,7	581	577	618	1 199	1 200	1 200	853	899	947
TOTAL EXPENDITURE OTHER ITEMS		5 955	7 635	5 731	4 501	7 080	7 080	5 974	7 025	8 101
Employee related costs										
Other materials		1 284	1 375	1 310		2 026	2 026	1 957	2 062	2 174
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*2.5%*	*2.1%*	*0.5%*	*5.3%*	*4.5%*	*4.5%*	*1.3%*	*1.1%*	*1.1%*
Renewal and R&M as a % of PPE		*3.0%*	*2.0%*	*0.0%*	*5.0%*	*4.0%*	*4.0%*	*1.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Nama Khoi(NC062) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	2 593	22 899	21 684	36 014	36 014	36 014	16 979	19 341	19 792
Infrastructure - Road Transport			1 080	17 282	16 324	16 324	16 324	10 579	14 341	14 792
Infrastructure - Electricity			11 150		12 240	12 240	12 240	1 000	5 000	5 000
Infrastructure - Water			119							
Infrastructure - Sanitation			4 678					2 000		
Infrastructure - Other			1 768		1 985	1 985	1 985			
Infrastructure		-	*18 795*	*17 282*	*30 549*	*30 549*	*30 549*	*13 579*	*19 341*	*19 792*
Community			2 123	3 691	265	265	265	3 400		
Heritage assets										
Investment properties										
Other assets	6	2 593	1 981	575	5 200	5 200	5 200			
Agricultural assets										
Biological assets										
Intangibles				136						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	1 080	17 282	16 324	16 324	16 324	10 579	14 341	14 792
Infrastructure - Electricity		-	11 150	-	12 240	12 240	12 240	1 000	5 000	5 000
Infrastructure - Water		-	119	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	4 678	-	-	-	-	2 000	-	-
Infrastructure - Other		-	1 768	-	1 985	1 985	1 985	-	-	-
Infrastructure		-	*18 795*	*17 282*	*30 549*	*30 549*	*30 549*	*13 579*	*19 341*	*19 792*
Community		-	2 123	3 691	265	265	265	3 400	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 593	1 981	575	5 200	5 200	5 200	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	136	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 593	22 899	21 684	36 014	36 014	36 014	16 979	19 341	19 792
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		105 976	93 172	118 971	126 263	126 263	126 263			
Infrastructure - Electricity		58 283	72 783	37 135	78 565	78 565	78 565			
Infrastructure - Water		80 230	84 928	87 212	87 212	87 212	87 212			
Infrastructure - Sanitation		65 654	65 332	67 365	73 665	73 665	73 665			
Infrastructure - Other		2 748	2 712	(1 355)	945	945	945			
Infrastructure		*312 891*	*318 927*	*309 328*	*366 650*	*366 650*	*366 650*	-	-	-
Community		31 459	37 284	58 070	61 579	61 579	61 579			
Heritage assets										
Investment properties		299	276	265	299	299	299			
Other assets	6	(0)	49 741	43 313	50 668	50 668	50 668			
Agricultural assets										
Biological assets										
Intangibles		5	36	146	13	13	13			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		344 654	406 264	411 122	479 209	479 209	479 209	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		630	13 463	15 625	5 103	5 103	5 103	5 420	5 739	6 055
Repairs and Maintenance by Asset Class	3	-	-	-	6 253	6 253	6 253	8 938	9 466	9 992
Infrastructure - Road Transport					700	700	700	1 680	1 779	1 877
Infrastructure - Electricity					800	800	800	1 300	1 377	1 458
Infrastructure - Water					1 100	1 100	1 100	757	801	846
Infrastructure - Sanitation					1 027	1 027	1 027	664	703	742
Infrastructure - Other					1 900	1 900	1 900	2 296	2 431	2 565
Infrastructure		-	-	-	*5 527*	*5 527*	*5 527*	*6 697*	*7 092*	*7 487*
Community								1 991	2 109	2 225
Heritage assets										
Investment properties										
Other assets	6,7				726	726	726	250	265	279
TOTAL EXPENDITURE OTHER ITEMS		630	13 463	15 625	11 356	11 356	11 356	14 358	15 205	16 047
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					10 672			8 938	9 466	9 986
[illegible]					[illegible]			[illegible]	[illegible]	[illegible]
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*1.3%*	*1.3%*	*1.3%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kamiesberg(NC064) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	5 677	11 624	18 367	11 095	11 095	11 095	9 129	7 485	7 605
Infrastructure - Road Transport			405	1 346						
Infrastructure - Electricity		2 460	1 165	3 673						
Infrastructure - Water		1 271	4 819	11 157	11 095	11 095	11 095	9 129	7 485	7 605
Infrastructure - Sanitation			665	195						
Infrastructure - Other		1 946		722						
Infrastructure		*5 677*	*7 054*	*17 092*	*11 095*	*11 095*	*11 095*	*9 129*	*7 485*	*7 605*
Community				1 275						
Heritage assets										
Investment properties										
Other assets	6		4 570							
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	405	1 346	-	-	-	-	-	-
Infrastructure - Electricity		2 460	1 165	3 673	-	-	-	-	-	-
Infrastructure - Water		1 271	4 819	11 157	11 095	11 095	11 095	9 129	7 485	7 605
Infrastructure - Sanitation		-	665	195	-	-	-	-	-	-
Infrastructure - Other		1 946	-	722	-	-	-	-	-	-
Infrastructure		*5 677*	*7 054*	*17 092*	*11 095*	*11 095*	*11 095*	*9 129*	*7 485*	*7 605*
Community		-	-	1 275	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	4 570	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		5 677	11 624	18 367	11 095	11 095	11 095	9 129	7 485	7 605
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			405	10 160	33 526	33 526	33 526	16 763	16 763	16 763
Infrastructure - Electricity		2 460	1 165	18 600	21 947	21 947	21 947	21 947	21 947	21 947
Infrastructure - Water		1 039	11 965	45 497	27 010	27 010	27 010	27 010	37 010	46 390
Infrastructure - Sanitation			665	1 790	25 493	25 493	25 493	16 973	16 973	16 973
Infrastructure - Other		1 946		5 805	8 047	8 047	8 047	8 047	8 047	8 047
Infrastructure		*5 445*	*14 200*	*81 851*	*116 023*	*116 023*	*116 023*	*90 740*	*100 740*	*110 120*
Community				5 748	18 980	18 980	18 980			
Heritage assets										
Investment properties			502	502						
Other assets	6		3 863	313 931	126 295	126 295	126 295			
Agricultural assets										
Biological assets										
Intangibles		233	205	116	262	262	262	116	123	131
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 678	18 770	402 148	261 560	261 560	261 560	90 856	100 863	110 251
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		7 189	8 037	8 463	2 709	2 709	2 709	2 872	8 463	8 463
Repairs and Maintenance by Asset Class	3	-	-	-	898	898	898	1 194	1 266	1 342
Infrastructure - Road Transport								220	233	247
Infrastructure - Electricity					166	166	166	125	133	140
Infrastructure - Water					480	480	480	424	449	476
Infrastructure - Sanitation					150	150	150			
Infrastructure - Other					80	80	80	380	403	427
Infrastructure		-	-	-	*876*	*876*	*876*	*1 149*	*1 218*	*1 291*
Community					22	22	22	45	48	51
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		7 189	8 037	8 463	3 607	3 607	3 607	4 066	9 729	9 805
Employee related costs										
Other materials		4 201	3 567							
Contracted Services										
Other expenditure					898			1 194	1 265	1 341
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.3%*	*0.3%*	*0.3%*	*1.3%*	*1.3%*	*1.2%*	
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Hantam(NC065) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	6 473	12 600	13 121	23 544	28 138	28 138	19 368	27 589	20 810
Infrastructure - Road Transport		41	2 799	3 794	5 000	5 000	5 000			
Infrastructure - Electricity		310	1 465	1 113	1 728	1 728	1 728	1 000	1 500	
Infrastructure - Water		1 528	4 672	6 772	2 003	3 246	3 246	6 850	16 500	11 000
Infrastructure - Sanitation		3 762	3 579	1 245	11 111	16 434	16 434	10 003	9 589	9 810
Infrastructure - Other		80								
Infrastructure		*5 721*	*12 515*	*12 924*	*19 842*	*26 408*	*26 408*	*17 853*	*27 589*	*20 810*
Community										
Heritage assets										
Investment properties										
Other assets	6	752	85	197	3 702	1 730	1 730	1 515		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		41	2 799	3 794	5 000	5 000	5 000	-	-	-
Infrastructure - Electricity		310	1 465	1 113	1 728	1 728	1 728	1 000	1 500	-
Infrastructure - Water		1 528	4 672	6 772	2 003	3 246	3 246	6 850	16 500	11 000
Infrastructure - Sanitation		3 762	3 579	1 245	11 111	16 434	16 434	10 003	9 589	9 810
Infrastructure - Other		80	-	-	-	-	-	-	-	-
Infrastructure		*5 721*	*12 515*	*12 924*	*19 842*	*26 408*	*26 408*	*17 853*	*27 589*	*20 810*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	752	85	197	3 702	1 730	1 730	1 515	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		6 473	12 600	13 121	23 544	28 138	28 138	19 368	27 589	20 810
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		41	2 799	3 794				369	369	369
Infrastructure - Electricity		310	1 465	1 113	0	0	0	1 729	2 229	729
Infrastructure - Water		1 528	4 672	6 772	(0)	1 243	1 243	7 840	17 490	11 990
Infrastructure - Sanitation		3 762	3 579	1 245	0	5 323	5 323	10 003	10 017	10 238
Infrastructure - Other		80								
Infrastructure		*5 721*	*12 515*	*12 924*	*(0)*	*6 566*	*6 566*	*19 942*	*30 106*	*23 327*
Community								596	596	596
Heritage assets										
Investment properties		12 100	12 100	12 418	12 100	12 100	12 100			
Other assets	6	752	85	197	0	(1 972)	(1 972)	3 314	2 043	2 043
Agricultural assets										
Biological assets			68	68	68	68	68			
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		18 573	24 768	25 607	12 167	16 762	16 762	23 852	32 745	25 966
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		4 722	4 639	5 276	4 513	4 513	4 513	4 478	5 149	5 149
Repairs and Maintenance by Asset Class	3	-	1 850	2 908	4 165	3 868	3 868	3 758	3 367	3 615
Infrastructure - Road Transport			135	157	830	680	680	510	340	400
Infrastructure - Electricity			330	728	790	730	730	740	741	766
Infrastructure - Water			241	536	850	850	850	800	775	805
Infrastructure - Sanitation			14	38	125	75	75	85	83	88
Infrastructure - Other					15	17	17	19	18	19
Infrastructure		-	*720*	*1 459*	*2 610*	*2 352*	*2 352*	*2 154*	*1 956*	*2 078*
Community			38	42	988	867	867	811	540	586
Heritage assets										
Investment properties										
Other assets	6,7		1 092	1 407	567	649	649	793	871	951
TOTAL EXPENDITURE OTHER ITEMS		4 722	6 489	8 184	8 678	8 381	8 381	8 236	8 517	8 764
Employee related costs										
Other materials			1 850	2 731	4 165	3 868	3 868	3 758	3 367	3 615
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*7.5%*	*11.4%*	*34.2%*	*23.1%*	*23.1%*	*15.8%*	*10.3%*	*13.9%*
Renewal and R&M as a % of PPE		*0.0%*	*7.0%*	*11.0%*	*34.0%*	*23.0%*	*23.0%*	*16.0%*	*10.0%*	*14.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Karoo Hoogland(NC066) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	9 521	15 111	11 034	11 805	11 805	11 805	10 490	8 536	9 183
Infrastructure - Road Transport										
Infrastructure - Electricity					3 300	3 300	3 300	1 000	500	1 000
Infrastructure - Water			14 722	10 996	7 505	7 505	7 505	9 490	8 036	8 183
Infrastructure - Sanitation		9 106	185		300	300	300			
Infrastructure - Other					300	300	300			
Infrastructure		*9 106*	*14 907*	*10 996*	*11 405*	*11 405*	*11 405*	*10 490*	*8 536*	*9 183*
Community					400	400	400			
Heritage assets										
Investment properties										
Other assets	6	415	204	38						
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	3 300	3 300	3 300	1 000	500	1 000
Infrastructure - Water		-	14 722	10 996	7 505	7 505	7 505	9 490	8 036	8 183
Infrastructure - Sanitation		9 106	185	-	300	300	300	-	-	-
Infrastructure - Other		-	-	-	300	300	300	-	-	-
Infrastructure		*9 106*	*14 907*	*10 996*	*11 405*	*11 405*	*11 405*	*10 490*	*8 536*	*9 183*
Community		-	-	-	400	400	400	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	415	204	38	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		9 521	15 111	11 034	11 805	11 805	11 805	10 490	8 536	9 183
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water			14 722	10 996					(0)	
Infrastructure - Sanitation		9 106	185							
Infrastructure - Other										
Infrastructure		*9 106*	*14 907*	*10 996*	-	-	-	-	*(0)*	-
Community										
Heritage assets										
Investment properties		18 158	18 122	18 086						
Other assets	6	415	204	38						
Agricultural assets										
Biological assets										
Intangibles		953	873	794						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		28 632	34 106	29 914	-	-	-	-	(0)	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		13 586	14 115	15 033				14 653	14 653	14 653
Repairs and Maintenance by Asset Class	3	-	1 604	2 195	-	-	-	1 182	1 264	1 355
Infrastructure - Road Transport								124	132	142
Infrastructure - Electricity								50	54	56
Infrastructure - Water			1 604	2 195				120	128	138
Infrastructure - Sanitation								500	535	574
Infrastructure - Other										
Infrastructure		-	*1 604*	*2 195*	-	-	-	*794*	*849*	*910*
Community								163	174	187
Heritage assets										
Investment properties										
Other assets	6,7							225	241	258
TOTAL EXPENDITURE OTHER ITEMS		13 586	15 719	17 228	-	-	-	15 835	15 917	16 008
Employee related costs										
Other materials			1 604	1 604	1 538	1 183	1 183	1 182	1 264	1 355
Contracted Services										
Other expenditure					105					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*4.7%*	*7.3%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*-1027642.3%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*5.0%*	*7.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*-1027642.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Khai-Ma(NC067) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	9 778	3 361	4 593	15 803	29 399	29 399	19 987	6 767	6 882
Infrastructure - Road Transport		656	389	29	9 367	10 435	10 435	8 699	6 767	6 882
Infrastructure - Electricity		40		441	2 053	4 829	4 829	3 000		
Infrastructure - Water		8 062	1 443	29		1 563	1 563	880		
Infrastructure - Sanitation		40	28	29		3 694	3 694	2 951		
Infrastructure - Other			494	1						
Infrastructure		*8 799*	*2 355*	*529*	*11 420*	*20 521*	*20 521*	*15 530*	*6 767*	*6 882*
Community		513	2	2 577	2 849	2 778	2 778	1 167		
Heritage assets										
Investment properties										
Other assets	6	442	983	1 487	1 535	6 100	6 100	3 290		
Agricultural assets										
Biological assets										
Intangibles		24	21							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		656	389	29	9 367	10 435	10 435	8 699	6 767	6 882
Infrastructure - Electricity		40	-	441	2 053	4 829	4 829	3 000	-	-
Infrastructure - Water		8 062	1 443	29	-	1 563	1 563	880	-	-
Infrastructure - Sanitation		40	28	29	-	3 694	3 694	2 951	-	-
Infrastructure - Other		-	494	1	-	-	-	-	-	-
Infrastructure		*8 799*	*2 355*	*529*	*11 420*	*20 521*	*20 521*	*15 530*	*6 767*	*6 882*
Community		513	2	2 577	2 849	2 778	2 778	1 167	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	442	983	1 487	1 535	6 100	6 100	3 290	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		24	21	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		9 778	3 361	4 593	15 803	29 399	29 399	19 987	6 767	6 882
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		656	389	29	12 590	13 658	13 658	21 116	27 737	34 467
Infrastructure - Electricity		40		441	5 556	8 332	8 332	10 597	10 509	10 417
Infrastructure - Water		8 062	1 443	29	13 778	15 341	15 341	16 104	15 658	15 189
Infrastructure - Sanitation		40	28	29	4 227	7 921	7 921	9 211	9 131	9 046
Infrastructure - Other			494	1	1 142	1 142	1 142	808	257	(321)
Infrastructure		*8 799*	*2 355*	*529*	*37 293*	*46 394*	*46 394*	*57 836*	*63 292*	*68 798*
Community		513	2	2 577	12 903	12 832	12 832	14 407	14 235	14 054
Heritage assets										
Investment properties		77	75	73	75	75	75	69	67	65
Other assets	6	442	983	1 487	31 569	36 134	36 134	38 289	37 189	36 032
Agricultural assets										
Biological assets										
Intangibles		387	342	274	342	342	342	156	106	56
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		10 218	3 757	4 940	82 182	95 777	95 777	110 757	114 889	119 005
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 771	2 104	2 161	2 392	2 397	2 397	2 886	2 637	2 766
Repairs and Maintenance by Asset Class	3	-	1 063	1 311	1 707	1 320	1 320	1 908	1 664	1 756
Infrastructure - Road Transport			1	8	15	15	15	30	32	33
Infrastructure - Electricity			105	203	150	360	360	530	211	223
Infrastructure - Water			346	363	300	350	350	530	559	590
Infrastructure - Sanitation			16	6	20	20	20	30	32	33
Infrastructure - Other			20	27	130					
Infrastructure		-	*488*	*606*	*615*	*745*	*745*	*1 120*	*833*	*879*
Community					16	35	35	40	42	45
Heritage assets										
Investment properties										
Other assets	6,7		576	705	1 076	540	540	748	789	832
TOTAL EXPENDITURE OTHER ITEMS		1 771	3 167	3 473	4 098	3 716	3 716	4 794	4 302	4 522
Repairs and Maintenance by Expenditure Item										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		740	1 063	1 311	1 707	1 320	1 320	1 908	1 664	1 756
Total Repairs and Maintenance Expenditure		740	1 063	1 311	1 707	1 320	1 320	1 908	1 664	1 756
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*28.3%*	*26.5%*	*2.1%*	*1.4%*	*1.4%*	*1.7%*	*1.4%*	*1.5%*
Renewal and R&M as a % of PPE		*0.0%*	*28.0%*	*27.0%*	*2.0%*	*1.0%*	*1.0%*	*2.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Namakwa(DC6) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	1 190	662	877	3 400	5 147	5 147	989	135	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	1 190	662	877	3 400	5 147	5 147	989	135	
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	165	24	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6							165	24	
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 190	662	877	3 400	5 147	5 147	1 154	159	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 190	662	877	3 400	5 147	5 147	1 154	159	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					139					
Heritage assets										
Investment properties		393	365	208				160	135	110
Other assets	6	9 550	8 051	8 052	8 561	10 447	10 447	7 245	5 516	3 628
Agricultural assets										
Biological assets										
Intangibles		1 417	1 476	1 223	1 476	1 476	1 476	714	476	239
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		11 360	9 892	9 484	10 176	11 923	11 923	8 119	6 127	3 977
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 013	1 951	1 867	1 951	1 931	1 931	2 040	2 150	2 150
Repairs and Maintenance by Asset Class	3	-	493	780	1 041	1 006	1 006	826	866	913
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7		493	780	1 041	1 006	1 006	826	866	913
TOTAL EXPENDITURE OTHER ITEMS		2 013	2 444	2 647	2 992	2 937	2 937	2 866	3 017	3 063
Repairs and Maintenance by Expenditure Item										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		2 545	372	841	1 041	1 006	1 006	826	866	913
Total Repairs and Maintenance Expenditure		2 545	372	841	1 041	1 006	1 006	826	866	913
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*16.7%*	*17.8%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*8.1%*	*1.1%*	*0.0%*
R&M as a % of PPE		*0.0%*	*5.0%*	*8.2%*	*10.2%*	*8.4%*	*8.4%*	*10.2%*	*14.1%*	*23.0%*
Renewal and R&M as a % of PPE		*0.0%*	*5.0%*	*8.0%*	*10.0%*	*8.0%*	*8.0%*	*12.0%*	*15.0%*	*23.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Ubuntu(NC071) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	4 179	8 727	2 070	10 927	10 927	10 927	7 155	5 000	2 323
Infrastructure - Road Transport					3 002	3 002	3 002			
Infrastructure - Electricity		1 304	798		1 600	1 600	1 600	3 100	5 000	
Infrastructure - Water		1 146	222	708				4 055		2 323
Infrastructure - Sanitation		610	4 428	507						
Infrastructure - Other			488	237	4 675	4 675	4 675			
Infrastructure		*3 060*	*5 936*	*1 452*	*9 277*	*9 277*	*9 277*	*7 155*	*5 000*	*2 323*
Community			221	198	1 650	1 650	1 650			
Heritage assets										
Investment properties										
Other assets	6	1 119	2 560	408						
Agricultural assets										
Biological assets										
Intangibles			10	12						
Total Renewal of Existing Assets	2	1 968	4 269	7 184	-	-	-	4 000	9 839	7 750
Infrastructure - Road Transport		1 968	4 269	7 184				4 000	8 089	7 750
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other									1 750	
Infrastructure		*1 968*	*4 269*	*7 184*	-	-	-	*4 000*	*9 839*	*7 750*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 968	4 269	7 184	3 002	3 002	3 002	4 000	8 089	7 750
Infrastructure - Electricity		1 304	798	-	1 600	1 600	1 600	3 100	5 000	-
Infrastructure - Water		1 146	222	708	-	-	-	4 055	-	2 323
Infrastructure - Sanitation		610	4 428	507	-	-	-	-	-	-
Infrastructure - Other		-	488	237	4 675	4 675	4 675	-	1 750	-
Infrastructure		*5 028*	*10 205*	*8 636*	*9 277*	*9 277*	*9 277*	*11 155*	*14 839*	*10 073*
Community		-	221	198	1 650	1 650	1 650	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 119	2 560	408	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	10	12	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		6 147	12 996	9 254	10 927	10 927	10 927	11 155	14 839	10 073
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		19 950	22 276	27 284	24 269	24 269	24 269	28 025	32 928	37 270
Infrastructure - Electricity		16 405	16 521	15 803	16 285	16 285	16 285	22 340	26 646	25 904
Infrastructure - Water		30 775	29 938	29 422	27 740	27 740	27 740	31 581	30 615	31 906
Infrastructure - Sanitation		25 726	29 201	28 788	27 472	27 472	27 472	27 028	26 132	25 174
Infrastructure - Other			488	532	10 500	10 500	10 500	5 207	5 207	5 207
Infrastructure		*92 856*	*98 424*	*101 829*	*106 266*	*106 266*	*106 266*	*114 181*	*121 528*	*125 461*
Community		2 669	2 884	3 074	4 256	4 256	4 256	4 707	4 699	4 689
Heritage assets										
Investment properties		16 230	26 473	26 447	16 169	16 169	16 169	26 410	26 391	26 373
Other assets	6	15 228	16 897	16 447	28 219	28 219	28 219	15 141	14 475	13 759
Agricultural assets										
Biological assets		87	157	307	157	157	157	307	307	307
Intangibles		35	35	34	17	17	17	16	8	1
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		127 105	144 870	148 138	155 085	155 085	155 085	160 762	167 408	170 590
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		5 403	5 234	5 846	6 263	6 263	6 263	6 396	6 440	6 887
Repairs and Maintenance by Asset Class	3	2 154	1 897	1 358	1 718	1 718	1 718	1 402	1 602	1 766
Infrastructure - Road Transport		503	279	292	340	340	340	350	365	375
Infrastructure - Electricity		118	309	204	215	215	215	171	191	203
Infrastructure - Water		330	126	102	70	70	70	120	75	80
Infrastructure - Sanitation		22	67	31	40	40	40	48	50	60
Infrastructure - Other										
Infrastructure		*973*	*781*	*629*	*665*	*665*	*665*	*689*	*681*	*718*
Community		2	16	10	41	41	41	36	33	37
Heritage assets										
Investment properties										
Other assets	6,7	1 179	1 100	719	1 012	1 012	1 012	677	888	1 011
TOTAL EXPENDITURE OTHER ITEMS		7 557	7 131	7 204	7 981	7 981	7 981	7 798	8 042	8 653
Employee related costs					1 718					
Other materials		2 154	1 897	1 358	3 300			1 402	1 602	1 766
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*47.1%*	*48.9%*	*347.1%*	*0.0%*	*0.0%*	*0.0%*	*55.9%*	*196.8%*	*333.6%*
Renewal of Existing Assets as % of deprecn		*36.4%*	*81.6%*	*122.9%*	*0.0%*	*0.0%*	*0.0%*	*62.5%*	*152.8%*	*112.5%*
R&M as a % of PPE		*1.7%*	*1.3%*	*0.9%*	*1.1%*	*1.1%*	*1.1%*	*0.9%*	*1.0%*	*1.0%*
Renewal and R&M as a % of PPE		*3.0%*	*4.0%*	*6.0%*	*1.0%*	*1.0%*	*1.0%*	*3.0%*	*7.0%*	*6.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Umsobomvu(NC072) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	27 339	44 960	44 448	63 017	61 792	61 792	40 550	45 000	32 000
Infrastructure - Road Transport					1 000	6 100	6 100	6 000	5 000	
Infrastructure - Electricity		1 836	2 398	3 125	2 600	2 920	2 920	1 500	5 000	3 000
Infrastructure - Water		63	27 806	28 861	57 867	42 625	42 625	31 500	35 000	29 000
Infrastructure - Sanitation		25 414	13 433	8 448		1 500	1 500			
Infrastructure - Other										
Infrastructure		*27 313*	*43 637*	*40 434*	*61 467*	*53 145*	*53 145*	*39 000*	*45 000*	*32 000*
Community		23	365	49						
Heritage assets										
Investment properties										
Other assets	6		867	3 957		8 647	8 647			
Agricultural assets										
Biological assets										
Intangibles		4	91	8	1 550			1 550		
Total Renewal of Existing Assets	2	-	-	-	8 000	-	-	-	-	-
Infrastructure - Road Transport					3 500					
Infrastructure - Electricity					4 500					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*8 000*	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	4 500	6 100	6 100	6 000	5 000	-
Infrastructure - Electricity		1 836	2 398	3 125	7 100	2 920	2 920	1 500	5 000	3 000
Infrastructure - Water		63	27 806	28 861	57 867	42 625	42 625	31 500	35 000	29 000
Infrastructure - Sanitation		25 414	13 433	8 448	-	1 500	1 500	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*27 313*	*43 637*	*40 434*	*69 467*	*53 145*	*53 145*	*39 000*	*45 000*	*32 000*
Community		23	365	49	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	867	3 957	-	8 647	8 647	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		4	91	8	1 550	-	-	1 550	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		27 339	44 960	44 448	71 017	61 792	61 792	40 550	45 000	32 000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					142 077	143 677	143 677	142 077	148 077	153 077
Infrastructure - Electricity		1 836	63 568	(1 875)	48 960	44 780	44 780	55 710	57 210	62 210
Infrastructure - Water		63	71 462	28 861	272 535	257 293	257 293	313 683	345 183	380 183
Infrastructure - Sanitation		25 414	13 433	8 448	85 978	87 478	87 478	85 978	85 978	85 978
Infrastructure - Other					32 758	32 758	32 758	32 758	41 406	32 758
Infrastructure		*27 313*	*148 463*	*35 434*	*582 308*	*565 986*	*565 986*	*630 206*	*677 854*	*714 206*
Community		23	1 485	49	8 895	8 895	8 895	8 895	8 895	8 895
Heritage assets					(68 320)	(68 320)	(68 320)	(63 221)	(115 169)	(143 371)
Investment properties		238	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655
Other assets	6		5 010	3 957	23 738	32 385	32 385	23 738	23 738	23 738
Agricultural assets										
Biological assets										
Intangibles		415	256	159	1 550			1 550	1 550	1 550
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		27 989	156 870	41 254	549 826	540 601	540 601	602 823	598 522	606 672
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		26 721	28 039	28 037	27 587	27 588	27 588	23 834	23 846	23 849
Repairs and Maintenance by Asset Class	3	2 395	2 408	2 108	2 222	-	-	2 275	2 357	2 385
Infrastructure - Road Transport		194	524	230	230			26	26	26
Infrastructure - Electricity		390	522	601	601			621	641	641
Infrastructure - Water		250	425	300	318			337	357	379
Infrastructure - Sanitation				50	50			50	50	50
Infrastructure - Other										
Infrastructure		*834*	*1 472*	*1 181*	*1 199*	-	-	*1 034*	*1 074*	*1 095*
Community		6	3	25	25			5	5	5
Heritage assets										
Investment properties										
Other assets	6,7	1 555	933	902	998			1 236	1 278	1 284
TOTAL EXPENDITURE OTHER ITEMS		29 116	30 447	30 145	29 809	27 588	27 588	26 109	26 203	26 234
Employee related costs					2 590	41	41			
Other materials										
Contracted Services					607	27	27			
Other expenditure		2 395	2 408	2 108	18	1 095	1 095	2 275	2 357	2 385
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*12.7%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*29.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*8.6%*	*1.5%*	*5.1%*	*0.4%*	*0.0%*	*0.0%*	*0.4%*	*0.4%*	*0.4%*
Renewal and R&M as a % of PPE		*9.0%*	*2.0%*	*5.0%*	*2.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Emthanjeni(NC073) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	20 670	15 190	8 386	39 052	15 552	15 552	30 448	13 969	41 305
Infrastructure - Road Transport		3 430	1 738	4 186	2 670	13 894	13 894	13 808	2 000	
Infrastructure - Electricity		981								
Infrastructure - Water		4 380	3 585		21 058	1 058	1 058	16 640		29 000
Infrastructure - Sanitation			6 000	4 200						
Infrastructure - Other			730							
Infrastructure		*8 790*	*12 053*	*8 386*	*23 728*	*14 952*	*14 952*	*30 448*	*2 000*	*29 000*
Community		816	1 000			300	300			
Heritage assets										
Investment properties										
Other assets	6	11 063	2 137		15 324	300	300		11 969	12 305
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	3 327	5 337	4 987	5 281	5 281	10 141	4 402	6 599
Infrastructure - Road Transport			1 490	761	820	820	820	500	550	600
Infrastructure - Electricity				412	505			250	300	350
Infrastructure - Water				17				470	122	1 351
Infrastructure - Sanitation										
Infrastructure - Other				652				30	45	335
Infrastructure		-	*1 490*	*1 842*	*1 325*	*820*	*820*	*1 250*	*1 018*	*2 636*
Community				1 231	728	1 011	1 011	396	479	577
Heritage assets										
Investment properties										
Other assets	6		1 837	2 201	2 934	2 390	2 390	8 495	2 906	3 386
Agricultural assets										
Biological assets										
Intangibles				62		1 060	1 060			
Total Capital Expenditure	4									
Infrastructure - Road Transport		3 430	3 228	4 947	3 490	14 714	14 714	14 308	2 550	600
Infrastructure - Electricity		981	-	412	505	-	-	250	300	350
Infrastructure - Water		4 380	3 585	17	21 058	1 058	1 058	17 110	122	30 351
Infrastructure - Sanitation		-	6 000	4 200	-	-	-	-	-	-
Infrastructure - Other		-	730	652	-	-	-	30	45	335
Infrastructure		*8 790*	*13 543*	*10 228*	*25 053*	*15 772*	*15 772*	*31 698*	*3 018*	*31 636*
Community		816	1 000	1 231	728	1 311	1 311	396	479	577
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 063	3 974	2 201	18 258	2 690	2 690	8 495	14 875	15 691
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	62	-	1 060	1 060	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		20 670	18 517	13 722	44 039	20 833	20 833	40 589	18 371	47 904
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		474 979	480 979	492 059	315 765	312 289	312 289	325 791	332 890	320 848
Infrastructure - Electricity		61 762	64 762	51 035	55 118	54 613	54 613	68 752	68 668	64 461
Infrastructure - Water		110 076	112 077	97 954	105 790	100 772	100 772	121 745	112 770	113 876
Infrastructure - Sanitation		112 385	129 804	112 359	121 348	118 142	118 142	127 460	120 726	120 936
Infrastructure - Other		58 228	64 967	1 893	2 045	1 688	1 688	3 861	1 720	1 765
Infrastructure		*817 430*	*852 588*	*755 300*	*600 066*	*587 504*	*587 504*	*647 609*	*636 775*	*621 885*
Community		207 276	114 057	155 551	224 026	224 509	224 509	222 971	221 892	220 790
Heritage assets										
Investment properties		3 441	3 100	5 004	4 272	4 272	4 272	4 272	4 272	4 272
Other assets	6	50 414	59 535	60 410	64 901	52 714	52 714	71 752	83 959	96 431
Agricultural assets										
Biological assets										
Intangibles		1 611	1 062	538	1 166	1 598	1 598	1 283	1 400	1 463
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 080 172	1 030 342	976 803	894 431	870 598	870 598	947 887	948 298	944 841
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		66 837	68 668	68 925	8 479	8 469	8 469	8 681	9 204	9 984
Repairs and Maintenance by Asset Class	3	9 714	8 679	12 080	12 040	-	-	12 491	13 120	13 427
Infrastructure - Road Transport		776	502	1 368	1 509			1 592	1 646	1 684
Infrastructure - Electricity		116	50	1 495	1 726			1 821	1 883	1 926
Infrastructure - Water		841	404	750	819			864	893	931
Infrastructure - Sanitation		905	432	712	779			822	850	869
Infrastructure - Other		711	351	711	777			819	847	867
Infrastructure		*3 350*	*1 739*	*5 036*	*5 610*	-	-	*5 918*	*6 119*	*6 277*
Community		970	452	1 626	1 777			1 875	1 939	1 984
Heritage assets										
Investment properties				158	172			182	188	192
Other assets	6,7	5 394	6 489	5 261	4 481			4 516	4 874	4 973
TOTAL EXPENDITURE OTHER ITEMS		76 551	77 347	81 006	20 519	8 469	8 469	21 171	22 324	23 411
[illegible]										
Employee related costs		858	868	1 248						
Other materials		6 113	4 352	7 175	8 178	8 140	8 140	8 350	8 766	8 985
Contracted Services		2 742	3 459	3 657	3 862	3 862	3 862	4 140	4 355	4 442
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*21.9%*	*63.6%*	*12.8%*	*34.0%*	*34.0%*	*33.3%*	*31.5%*	*16.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*4.8%*	*7.7%*	*58.8%*	*62.4%*	*62.4%*	*116.8%*	*47.8%*	*66.1%*
R&M as a % of PPE		*0.9%*	*0.8%*	*1.2%*	*1.3%*	*0.0%*	*0.0%*	*1.3%*	*1.4%*	*1.4%*
Renewal and R&M as a % of PPE		*1.0%*	*1.0%*	*2.0%*	*2.0%*	*1.0%*	*1.0%*	*2.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kareeberg(NC074) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	220	372	1 755	-	-	-	13 250	20 406	-
Infrastructure - Road Transport										
Infrastructure - Electricity				1 030				500		
Infrastructure - Water				312				12 000	20 406	
Infrastructure - Sanitation								750		
Infrastructure - Other										
Infrastructure		-	-	*1 341*	-	-	-	*13 250*	*20 406*	-
Community		27	26	45						
Heritage assets										
Investment properties										
Other assets	6		341	368						
Agricultural assets										
Biological assets										
Intangibles		193	5							
Total Renewal of Existing Assets	2	12 413	9 879	12 745	9 089	9 089	9 089	6 598	7 958	8 101
Infrastructure - Road Transport		4 317	7 612	12 745	4 189	4 189	4 189	2 750		2 201
Infrastructure - Electricity		2 939								400
Infrastructure - Water		2 037								1 000
Infrastructure - Sanitation		1 347	2 268							
Infrastructure - Other		1 377							3 000	4 500
Infrastructure		*12 017*	*9 879*	*12 745*	*4 189*	*4 189*	*4 189*	*2 750*	*3 000*	*8 101*
Community		54			4 900	4 900	4 900	3 848	4 958	
Heritage assets										
Investment properties										
Other assets	6	342								
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		4 317	7 612	12 745	4 189	4 189	4 189	2 750	-	2 201
Infrastructure - Electricity		2 939	-	1 030	-	-	-	500	-	400
Infrastructure - Water		2 037	-	312	-	-	-	12 000	20 406	1 000
Infrastructure - Sanitation		1 347	2 268	-	-	-	-	750	-	-
Infrastructure - Other		1 377	-	-	-	-	-	-	3 000	4 500
Infrastructure		*12 017*	*9 879*	*14 086*	*4 189*	*4 189*	*4 189*	*16 000*	*23 406*	*8 101*
Community		81	26	45	4 900	4 900	4 900	3 848	4 958	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	342	341	368	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		193	5	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		12 633	10 252	14 500	9 089	9 089	9 089	19 848	28 364	8 101
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		10 787	17 634	29 857	27 938	27 938	27 938	23 248	14 057	25 402
Infrastructure - Electricity		4 178	3 979	4 821	5 004	5 004	5 004	4 428	4 428	4 828
Infrastructure - Water		12 407	12 357	12 167	11 643	11 643	11 643	24 459	44 865	45 865
Infrastructure - Sanitation		16 303	17 688	17 016	16 124	16 124	16 124	18 179	18 179	18 179
Infrastructure - Other		31 958	33 327	36 970	28 437	28 437	28 437	30 791	33 791	38 291
Infrastructure		*75 632*	*84 986*	*100 832*	*89 146*	*89 146*	*89 146*	*101 105*	*115 320*	*132 566*
Community		3 103	2 925	2 877	7 614	7 614	7 614	11 652	16 610	16 610
Heritage assets		19	19	19	14	14	14	15	15	15
Investment properties		10 227	10 215	10 227	10 227	10 227	10 227	10 227	10 227	10 227
Other assets	6	4 138	2 418	2 412	2 556	2 556	2 556	2 736	2 736	2 736
Agricultural assets										
Biological assets										
Intangibles		155	92	27	92	92	92	27	27	27
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		93 275	100 655	116 395	109 650	109 650	109 650	125 763	144 936	162 181
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 743	2 821	2 658	1 944	1 944	1 944	3 671	3 740	4 488
Repairs and Maintenance by Asset Class	3	746	715	734	952	952	952	973	1 026	1 283
Infrastructure - Road Transport		73	33	59	60	60	60	60	63	66
Infrastructure - Electricity		161	111	110	105	105	105	105	113	127
Infrastructure - Water		56	111	51	90	90	90	90	95	296
Infrastructure - Sanitation		125	74	95	105	105	105	105	110	116
Infrastructure - Other		34	5	6	8	8	8	8	8	9
Infrastructure		*449*	*333*	*322*	*368*	*368*	*368*	*368*	*390*	*613*
Community		22	29	32	74	74	74	74	78	82
Heritage assets										
Investment properties										
Other assets	6,7	275	353	381	510	510	510	530	558	588
TOTAL EXPENDITURE OTHER ITEMS		3 489	3 536	3 392	2 896	2 896	2 896	4 644	4 766	5 770
Employee related costs										
Other materials		514	523	430	431	431	431	431	453	672
Contracted Services		232	192	305	521	521	521	541	573	611
Other expenditure										
% of capital exp on renewal of assets		*5638.3%*	*2655.3%*	*726.4%*	*0.0%*	*0.0%*	*0.0%*	*49.8%*	*39.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*452.5%*	*350.2%*	*479.6%*	*467.6%*	*467.6%*	*467.6%*	*179.7%*	*212.8%*	*180.5%*
R&M as a % of PPE		*0.8%*	*0.7%*	*0.6%*	*0.9%*	*0.9%*	*0.9%*	*0.8%*	*0.7%*	*0.8%*
Renewal and R&M as a % of PPE		*14.0%*	*11.0%*	*12.0%*	*9.0%*	*9.0%*	*9.0%*	*6.0%*	*6.0%*	*6.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Renosterberg(NC075) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	8 522	12 533	9 911	12 639	12 639	12 639	7 741	8 415	7 531
Infrastructure - Road Transport		8 522	12 533	9 911	9 409	9 409	9 409	7 741	7 415	7 531
Infrastructure - Electricity					1 230	1 230	1 230		1 000	
Infrastructure - Water					2 000	2 000	2 000			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*8 522*	*12 533*	*9 911*	*12 639*	*12 639*	*12 639*	*7 741*	*8 415*	*7 531*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		8 522	12 533	9 911	9 409	9 409	9 409	7 741	7 415	7 531
Infrastructure - Electricity		-	-	-	1 230	1 230	1 230	-	1 000	-
Infrastructure - Water		-	-	-	2 000	2 000	2 000	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*8 522*	*12 533*	*9 911*	*12 639*	*12 639*	*12 639*	*7 741*	*8 415*	*7 531*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		8 522	12 533	9 911	12 639	12 639	12 639	7 741	8 415	7 531
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		0	(0)	138 735				155 885	163 300	171 831
Infrastructure - Electricity				6 796				8 026	9 026	9 026
Infrastructure - Water				55 889				57 889	57 889	57 889
Infrastructure - Sanitation				32 047				32 047	32 047	32 047
Infrastructure - Other				44 519				44 519	44 519	44 519
Infrastructure		*0*	*(0)*	*277 986*	-	-	-	*298 366*	*306 781*	*315 312*
Community				9 581				9 581	9 581	9 581
Heritage assets										
Investment properties		24 431	24 431	24 431						
Other assets	6	268 892	257 854	85 203				85 203	85 203	85 203
Agricultural assets										
Biological assets										
Intangibles		454	227							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		293 777	282 512	397 201	-	-	-	393 150	401 565	410 096
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		23 772	18 642	18 205	23 930	23 930	23 930	4 498	3 953	4 184
Repairs and Maintenance by Asset Class	3	-	-	1 286	1 509	1 509	1 509	1 804	1 905	2 010
Infrastructure - Road Transport				50	121	121	121	60	64	67
Infrastructure - Electricity				340	315	315	315	320	339	358
Infrastructure - Water				175	195	195	195	500	530	559
Infrastructure - Sanitation				108	523	523	523	120	127	134
Infrastructure - Other				55	131	131	131	804	846	893
Infrastructure		-	-	*728*	*1 285*	*1 285*	*1 285*	*1 804*	*1 905*	*2 010*
Community				28	184	184	184			
Heritage assets										
Investment properties										
Other assets	6,7			530	40	40	40			
TOTAL EXPENDITURE OTHER ITEMS		23 772	18 642	19 491	25 439	25 439	25 439	6 302	5 858	6 194
[illegible]										
Employee related costs										
Other materials					1 509					
Contracted Services										
Other expenditure								1 804	1 905	2 010
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.3%*	*0.0%*	*0.0%*	*0.0%*	*0.5%*	*0.5%*	*0.5%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Thembelihle(NC076) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	13 070	18 688	26 298	31 373	18 074	18 074	21 088	21 471	13 312
Infrastructure - Road Transport		10 338	2 135							
Infrastructure - Electricity		30	2 224	2 232	130	130	130	4 470	4 091	4 095
Infrastructure - Water		24	11 908	23 189	31 123	17 009	17 009	15 459	17 221	9 058
Infrastructure - Sanitation		2 087	1 739			800	800			
Infrastructure - Other		570	570							
Infrastructure		*13 049*	*18 576*	*25 421*	*31 253*	*17 939*	*17 939*	*19 929*	*21 312*	*13 153*
Community					50					
Heritage assets										
Investment properties										
Other assets	6	21	108	568	70	135	135	959	159	159
Agricultural assets										
Biological assets										
Intangibles			4	309				200		
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		10 338	2 135	-	-	-	-	-	-	-
Infrastructure - Electricity		30	2 224	2 232	130	130	130	4 470	4 091	4 095
Infrastructure - Water		24	11 908	23 189	31 123	17 009	17 009	15 459	17 221	9 058
Infrastructure - Sanitation		2 087	1 739	-	-	800	800	-	-	-
Infrastructure - Other		570	570	-	-	-	-	-	-	-
Infrastructure		*13 049*	*18 576*	*25 421*	*31 253*	*17 939*	*17 939*	*19 929*	*21 312*	*13 153*
Community		-	-	-	50	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	21	108	568	70	135	135	959	159	159
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	4	309	-	-	-	200	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		13 070	18 688	26 298	31 373	18 074	18 074	21 088	21 471	13 312
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		5 962	54 139	51 073	45 608	45 608	45 608	48 203	50 613	50 513
Infrastructure - Electricity		30	8 033	67 736	24 272	24 272	24 272	25 986	27 285	27 185
Infrastructure - Water		24	36 012	33 185	97 055	97 055	97 055	82 330	91 971	92 246
Infrastructure - Sanitation		2 087	27 095	25 536	34 018	34 018	34 018	35 719	37 505	37 405
Infrastructure - Other		570	5 828	5 215	6 536	6 536	6 536	7 023	7 374	7 274
Infrastructure		*8 673*	*131 107*	*182 746*	*207 489*	*207 490*	*207 490*	*199 261*	*214 748*	*214 623*
Community			4 185	3 961	3 285	3 285	3 285	3 449	3 622	3 622
Heritage assets										
Investment properties		4 392	4 773	4 773	3 739	3 739	3 739	4 773	1 773	1 773
Other assets	6	(0)	50 041	14 365	3 272	3 272	3 272	3 435	3 607	3 507
Agricultural assets										
Biological assets										
Intangibles		4	15	309	14	15	15		(0)	(0)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		13 069	190 121	206 154	217 799	217 800	217 800	210 919	223 749	223 525
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 565	10 047	10 167	3 676	3 696	3 696	3 291	2 495	1 845
Repairs and Maintenance by Asset Class	3	2 553	2 386	1 874	1 486	999	999	1 288	1 314	1 372
Infrastructure - Road Transport		47	21		96	2	2	12	13	13
Infrastructure - Electricity		106	219	215	205	157	157	180	190	200
Infrastructure - Water		637	467	353	83	204	204	116	122	129
Infrastructure - Sanitation		126	150	33	74	7	7	7	8	8
Infrastructure - Other			966		320	31	31	270	228	228
Infrastructure		*916*	*1 823*	*601*	*778*	*401*	*401*	*585*	*561*	*579*
Community		7	11	8	10	4	4	5	5	5
Heritage assets										
Investment properties										
Other assets	6,7	1 630	552	1 265	698	594	594	698	748	787
TOTAL EXPENDITURE OTHER ITEMS		13 119	12 434	12 041	5 162	4 695	4 695	4 579	3 809	3 217
Employee related costs										
Other materials		2 553	2 386	4 901						
Contracted Services		750								
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*19.5%*	*1.3%*	*0.9%*	*0.7%*	*0.5%*	*0.5%*	*0.6%*	*0.6%*	*0.6%*
Renewal and R&M as a % of PPE		*20.0%*	*1.0%*	*1.0%*	*1.0%*	*0.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Siyathemba(NC077) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	12 122	15 307	17 838	23 035	34 200	34 200	13 920	13 700	15 000
Infrastructure - Road Transport		4 958	2 317		4 542	4 542	4 542	5 000	6 000	6 500
Infrastructure - Electricity			1 634		6 635	4 300	4 300	920	1 200	1 500
Infrastructure - Water		7 164	2 721					1 100		
Infrastructure - Sanitation			1 101	11 712	11 858	11 858	11 858	6 900	6 500	7 000
Infrastructure - Other			7 535	6 126		13 500	13 500			
Infrastructure		*12 122*	*15 307*	*17 838*	*23 035*	*34 200*	*34 200*	*13 920*	*13 700*	*15 000*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		4 958	2 317	-	4 542	4 542	4 542	5 000	6 000	6 500
Infrastructure - Electricity		-	1 634	-	6 635	4 300	4 300	920	1 200	1 500
Infrastructure - Water		7 164	2 721	-	-	-	-	1 100	-	-
Infrastructure - Sanitation		-	1 101	11 712	11 858	11 858	11 858	6 900	6 500	7 000
Infrastructure - Other		-	7 535	6 126	-	13 500	13 500	-	-	-
Infrastructure		*12 122*	*15 307*	*17 838*	*23 035*	*34 200*	*34 200*	*13 920*	*13 700*	*15 000*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		12 122	15 307	17 838	23 035	34 200	34 200	13 920	13 700	15 000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		4 958	2 317	67 318	94 298	94 298	94 298	5 000	6 000	6 500
Infrastructure - Electricity			1 634	14 844	19 671	17 336	17 336	920	1 200	1 500
Infrastructure - Water		7 164	2 721	55 373	62 913	62 913	62 913	1 100		
Infrastructure - Sanitation			1 101	64 116	53 708	53 708	53 708	6 900	6 500	7 000
Infrastructure - Other			7 535	12 252	5 344	18 844	18 844			
Infrastructure		*12 122*	*15 307*	*213 903*	*235 934*	*247 099*	*247 099*	*13 920*	*13 700*	*15 000*
Community					6 061	6 061	6 061			
Heritage assets										
Investment properties										
Other assets	6				36 441	36 441	36 441			
Agricultural assets										
Biological assets										
Intangibles					32	32	32	32	31	29
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		12 122	15 307	213 903	278 468	289 633	289 633	13 952	13 731	15 029
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		9 305	9 182		10 588	10 588	10 588	11 105	11 547	12 286
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	3 141	3 145	3 514
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7							3 141	3 145	3 514
TOTAL EXPENDITURE OTHER ITEMS		9 305	9 182	-	10 588	10 588	10 588	14 246	14 692	15 800
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*22.5%*	*22.9%*	*23.4%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*23.0%*	*23.0%*	*23.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Siyancuma(NC078) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	18 737	11 464	32 036	26 515	26 515	26 515	31 533	19 626	19 158
Infrastructure - Road Transport		5 355	4 410	8 485				8 023	16 303	16 848
Infrastructure - Electricity		555	2 658	1 146	2 600	2 600	2 600	1 500	3 000	2 000
Infrastructure - Water		7 461	1 909	14 458	19 475	19 475	19 475	15 000		
Infrastructure - Sanitation		1 507	2 063	377	3 200	3 200	3 200	6 300		
Infrastructure - Other										
Infrastructure		*14 879*	*11 040*	*24 466*	*25 275*	*25 275*	*25 275*	*30 823*	*19 303*	*18 848*
Community				81	630	630	630	400		
Heritage assets										
Investment properties										
Other assets	6	3 858	424	7 489	610	610	610	310	323	310
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		5 355	4 410	8 485	-	-	-	8 023	16 303	16 848
Infrastructure - Electricity		555	2 658	1 146	2 600	2 600	2 600	1 500	3 000	2 000
Infrastructure - Water		7 461	1 909	14 458	19 475	19 475	19 475	15 000	-	-
Infrastructure - Sanitation		1 507	2 063	377	3 200	3 200	3 200	6 300	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*14 879*	*11 040*	*24 466*	*25 275*	*25 275*	*25 275*	*30 823*	*19 303*	*18 848*
Community		-	-	81	630	630	630	400	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 858	424	7 489	610	610	610	310	323	310
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 737	11 464	32 036	26 515	26 515	26 515	31 533	19 626	19 158
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		0	(0)	(0)						
Infrastructure - Electricity		0	0	0						
Infrastructure - Water		0	0	0						
Infrastructure - Sanitation		0	0	(0)	3 200	3 200	3 200			
Infrastructure - Other			327 637		327 637	327 637	327 637			
Infrastructure		*1*	*327 638*	*0*	*330 837*	*330 837*	*330 837*	-	-	-
Community				(0)						
Heritage assets					(3 200)	(3 200)	(3 200)			
Investment properties		9 982	9 982	9 982				9 982	9 982	9 982
Other assets	6	(0)	0	0						
Agricultural assets										
Biological assets		468	1 059	1 614						
Intangibles		523	484	458						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		10 974	339 163	12 054	327 637	327 637	327 637	9 982	9 982	9 982
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		9 961	11 034	11 287	9 373	9 373	9 373	13 894	14 589	15 610
Repairs and Maintenance by Asset Class	3	2 083	3 070	4 490	10 581	10 581	10 581	7 810	8 205	8 780
Infrastructure - Road Transport		2 083	3 070	1 296	4 013	4 013	4 013	2 101	2 206	2 361
Infrastructure - Electricity				840	1 307	1 307	1 307	800	840	899
Infrastructure - Water				628	1 376	1 376	1 376	1 426	1 497	1 602
Infrastructure - Sanitation				560	973	973	973	837	884	946
Infrastructure - Other				219	638	638	638	538	565	604
Infrastructure		*2 083*	*3 070*	*3 543*	*8 307*	*8 307*	*8 307*	*5 702*	*5 992*	*6 412*
Community				393	1 283	1 283	1 283	1 511	1 586	1 697
Heritage assets										
Investment properties										
Other assets	6,7			554	991	991	991	597	627	671
TOTAL EXPENDITURE OTHER ITEMS		12 044	14 104	15 777	19 954	19 954	19 954	21 704	22 794	24 390
Employee related costs					3 144					
Other materials					4 188					
Contracted Services					927					
Other expenditure		2 083	3 070	4 490	2 320	7 411	7 411	7 809	8 205	8 779
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*19.0%*	*0.9%*	*37.2%*	*3.2%*	*3.2%*	*3.2%*	*78.2%*	*82.2%*	*88.0%*
Renewal and R&M as a % of PPE		*19.0%*	*1.0%*	*37.0%*	*3.0%*	*3.0%*	*3.0%*	*78.0%*	*82.0%*	*88.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	2 104	3	29	-	-	-	-	-	-
Infrastructure - Road Transport		2 104								
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*2 104*	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles			3	29						
Total Renewal of Existing Assets	2	-	123	196	350	358	358	364	382	401
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		123	196	350	358	358	364	382	401
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 104	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*2 104*	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	123	196	350	358	358	364	382	401
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	3	29	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 104	126	225	350	358	358	364	382	401
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 104								
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*2 104*	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		328	317	1 841	306	306	306			
Other assets	6	15 725	16 287	13 721		15 641	15 641	12 193	12 530	12 885
Agricultural assets										
Biological assets										
Intangibles		304	245	122	187	187	187	48	32	20
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		18 461	16 849	15 684	493	16 134	16 134	12 241	12 562	12 904
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 546	1 519	2 042	1 562	2 128	2 128	2 120	2 226	2 337
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		1 546	1 519	2 042	1 562	2 128	2 128	2 120	2 226	2 337
Employee related costs										
Other materials			241	420				346	363	381
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*4592.0%*	*666.8%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*8.1%*	*9.6%*	*22.4%*	*16.8%*	*16.8%*	*17.2%*	*17.2%*	*17.2%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*1.0%*	*71.0%*	*2.0%*	*2.0%*	*3.0%*	*3.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Mier(NC081) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	1 895	9 911	5 004	13 116	13 116	13 116	9 492	6 799	66 886
Infrastructure - Road Transport		1 217	7 840	4 345	3 825	3 825	3 825	8 826	6 799	4 767
Infrastructure - Electricity			59	78	2 308	2 308	2 308			
Infrastructure - Water			120	13	66	66	66	666		62 119
Infrastructure - Sanitation					4 417	4 417	4 417			
Infrastructure - Other		10								
Infrastructure		*1 227*	*8 020*	*4 436*	*10 616*	*10 616*	*10 616*	*9 492*	*6 799*	*66 886*
Community		271	1 406	496	2 500	2 500	2 500			
Heritage assets										
Investment properties										
Other assets	6	396	477	72						
Agricultural assets										
Biological assets										
Intangibles			9							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 217	7 840	4 345	3 825	3 825	3 825	8 826	6 799	4 767
Infrastructure - Electricity		-	59	78	2 308	2 308	2 308	-	-	-
Infrastructure - Water		-	120	13	66	66	66	666	-	62 119
Infrastructure - Sanitation		-	-	-	4 417	4 417	4 417	-	-	-
Infrastructure - Other		10	-	-	-	-	-	-	-	-
Infrastructure		*1 227*	*8 020*	*4 436*	*10 616*	*10 616*	*10 616*	*9 492*	*6 799*	*66 886*
Community		271	1 406	496	2 500	2 500	2 500	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	396	477	72	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	9	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 895	9 911	5 004	13 116	13 116	13 116	9 492	6 799	66 886
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		24 553	32 401	23 921	3 825	23 921	23 921	56 668	63 467	68 234
Infrastructure - Electricity		358	417	265	2 308	265	265	265	265	265
Infrastructure - Water		3 368	138 671	47 542	66	47 542	47 542	48 208	48 208	110 327
Infrastructure - Sanitation		22 539	25 691	10 849	4 417	10 849	10 849	10 849	10 849	10 849
Infrastructure - Other		10								
Infrastructure		*50 828*	*197 180*	*82 576*	*10 616*	*82 576*	*82 576*	*115 989*	*122 788*	*189 674*
Community		243 664	141 763	243 993	2 500	234 294	234 294	186 566	156 566	126 566
Heritage assets										
Investment properties		53 815	6 938	8 565				15 732	16 676	17 676
Other assets	6	1 947	3 561	10 655				1 187	1 187	1 187
Agricultural assets										
Biological assets		2 844	3 216							
Intangibles		1 260	817	365				365	330	310
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		354 358	353 476	346 155	13 116	316 870	316 870	319 839	297 547	335 414
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		698	8 863	9 159				399	423	446
Repairs and Maintenance by Asset Class	3	-	-	-	547	562	562	787	1 171	1 310
Infrastructure - Road Transport					7	7	7	30	70	70
Infrastructure - Electricity										
Infrastructure - Water					40	40	40	48	190	160
Infrastructure - Sanitation					65	63	63			
Infrastructure - Other					10	10	10			
Infrastructure		-	-	-	*122*	*120*	*120*	*78*	*260*	*230*
Community					65	50	50	10	30	40
Heritage assets										
Investment properties										
Other assets	6,7				360	392	392	699	881	1 040
TOTAL EXPENDITURE OTHER ITEMS		698	8 863	9 159	547	562	562	1 187	1 594	1 756
Employee related costs										
Other materials					547	562	562	787	1 171	1 310
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*4.2%*	*0.2%*	*0.2%*	*0.2%*	*0.4%*	*0.4%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*4.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: !Kai! Garib(NC082) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	78 008	8 499	1 523	7 603	7 603	7 603	26 593	26 127	22 926
Infrastructure - Road Transport			2 656					6 713	10 570	9 000
Infrastructure - Electricity			2 781					1 195	316	352
Infrastructure - Water		71 373	3 040		500	500	500	17 165	22	9 274
Infrastructure - Sanitation								20	11	12
Infrastructure - Other					636	636	636	322	2 500	1 250
Infrastructure		*71 373*	*8 477*	-	*1 136*	*1 136*	*1 136*	*25 415*	*13 418*	*19 888*
Community									10 098	182
Heritage assets										
Investment properties					2 267	2 267	2 267			
Other assets	6	6 629		1 523	4 200	4 200	4 200	1 178	2 610	2 856
Agricultural assets										
Biological assets										
Intangibles		7	23							
Total Renewal of Existing Assets	2	-	1 188	24 839	26 350	26 350	26 350	-	-	-
Infrastructure - Road Transport				18 649	6 388	6 388	6 388			
Infrastructure - Electricity										
Infrastructure - Water				4 691	12 407	12 407	12 407			
Infrastructure - Sanitation					675	675	675			
Infrastructure - Other				1 499						
Infrastructure		-	-	*24 839*	*19 470*	*19 470*	*19 470*	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		1 188		6 880	6 880	6 880			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	2 656	18 649	6 388	6 388	6 388	6 713	10 570	9 000
Infrastructure - Electricity		-	2 781	-	-	-	-	1 195	316	352
Infrastructure - Water		71 373	3 040	4 691	12 907	12 907	12 907	17 165	22	9 274
Infrastructure - Sanitation		-	-	-	675	675	675	20	11	12
Infrastructure - Other		-	-	1 499	636	636	636	322	2 500	1 250
Infrastructure		*71 373*	*8 477*	*24 839*	*20 607*	*20 607*	*20 607*	*25 415*	*13 418*	*19 888*
Community		-	-	-	-	-	-	-	10 098	182
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	2 267	2 267	2 267	-	-	-
Other assets	6	6 629	1 188	1 523	11 080	11 080	11 080	1 178	2 610	2 856
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		7	23	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		78 008	9 687	26 362	33 954	33 954	33 954	26 593	26 127	22 926
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		255 936	271 082	265 590				276 718	266 015	254 096
Infrastructure - Electricity		85 755	92 721	83 400				92 718	89 132	85 138
Infrastructure - Water		321 728	265 614	256 889				270 683	260 214	248 555
Infrastructure - Sanitation		1 400	1 468	1 090				1 513	1 455	1 390
Infrastructure - Other		49 845	52 278	51 960				53 852	51 786	49 462
Infrastructure		*714 664*	*683 163*	*658 929*	-	-	-	*695 484*	*668 603*	*638 642*
Community		8 015	8 406	7 786				8 666	8 331	7 957
Heritage assets										
Investment properties			4 495	4 345				4 045	3 895	3 746
Other assets	6	109 776	109 368	162 307				111 562	107 209	102 430
Agricultural assets										
Biological assets										
Intangibles		0	19	14	659	659	659	4		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		832 455	805 450	833 381	659	659	659	819 762	788 038	752 775
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		36 272	33 457	36 112	711	711	711	7 255	37 400	38 148
Repairs and Maintenance by Asset Class	3	5 024	38 602	3 597	17 576	17 576	17 576	6 701	7 776	9 270
Infrastructure - Road Transport		1 454	7 226	455	1 051	1 051	1 051	2 273	2 638	3 145
Infrastructure - Electricity		1 198	10 226	1 645	1 868	1 868	1 868	762	884	1 054
Infrastructure - Water		859	16 171	937	1 752	1 752	1 752	2 224	2 580	3 076
Infrastructure - Sanitation		647		132	542	542	542	12	14	17
Infrastructure - Other		114		397	570	570	570	443	514	612
Infrastructure		*4 271*	*33 624*	*3 566*	*5 783*	*5 783*	*5 783*	*5 714*	*6 630*	*7 905*
Community		53		15				71	83	98
Heritage assets										
Investment properties										
Other assets	6,7	700	4 978	16	11 793	11 793	11 793	916	1 063	1 267
TOTAL EXPENDITURE OTHER ITEMS		41 296	72 059	39 710	18 287	18 287	18 287	13 956	45 176	47 418
Employee related costs										
Other materials		3 012	4 338	3 726	8 663	3 665	3 665	4 441	6 221	7 416
Contracted Services					8 912					
Other expenditure		753	1 084	931		916	916	22 519	1 555	1 854
% of capital exp on renewal of assets		*0.0%*	*14.0%*	*1630.7%*	*346.6%*	*346.6%*	*346.6%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*3.6%*	*68.8%*	*3703.8%*	*3703.8%*	*3703.8%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.6%*	*4.8%*	*0.4%*	*2667.1%*	*2667.1%*	*2667.1%*	*0.8%*	*1.0%*	*1.2%*
Renewal and R&M as a % of PPE		*1.0%*	*5.0%*	*3.0%*	*6666.0%*	*6666.0%*	*6666.0%*	*1.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: //Khara Hais(NC083) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	33 313	37 620	67 795	61 590	138 008	138 008	43 279	29 269	56 435
Infrastructure - Road Transport		6 607	3 887	14 206	14 271	38 340	38 340	6 207		
Infrastructure - Electricity		11 359	4 886	21 714	15 050	28 655	28 655	5 429	13 398	24 002
Infrastructure - Water		3 110	5 404	1 262	10 376	29 963	29 963	14 776	5 000	
Infrastructure - Sanitation		1 180	356	472	11 252	14 705	14 705	5 790	2 632	28 355
Infrastructure - Other			418		1 400	510	510			
Infrastructure		*22 257*	*14 951*	*37 656*	*52 350*	*112 173*	*112 173*	*32 202*	*21 030*	*52 357*
Community		725	2 531	12 170	3 735	17 438	17 438	9 451	7 039	2 578
Heritage assets										
Investment properties		3 200		200						
Other assets	6	7 083	19 568	17 310	5 504	8 397	8 397	1 626	1 200	1 500
Agricultural assets										
Biological assets										
Intangibles		48	571	460						
Total Renewal of Existing Assets	2	-	4 898	7 061	4 225	9 260	9 260	400	-	-
Infrastructure - Road Transport			4 352	6 454		6 838	6 838			
Infrastructure - Electricity										
Infrastructure - Water			147	327	300	531	531	400		
Infrastructure - Sanitation			91	96		551	551			
Infrastructure - Other										
Infrastructure		-	*4 589*	*6 877*	*300*	*7 920*	*7 920*	*400*	-	-
Community			45		250					
Heritage assets										
Investment properties										
Other assets	6		264	184	3 675	1 340	1 340			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		6 607	8 239	20 660	14 271	45 178	45 178	6 207	-	-
Infrastructure - Electricity		11 359	4 886	21 714	15 050	28 655	28 655	5 429	13 398	24 002
Infrastructure - Water		3 110	5 550	1 590	10 676	30 494	30 494	15 176	5 000	-
Infrastructure - Sanitation		1 180	446	568	11 252	15 256	15 256	5 790	2 632	28 355
Infrastructure - Other		-	418	-	1 400	510	510	-	-	-
Infrastructure		*22 257*	*19 540*	*44 532*	*52 650*	*120 093*	*120 093*	*32 602*	*21 030*	*52 357*
Community		725	2 575	12 170	3 985	17 438	17 438	9 451	7 039	2 578
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		3 200	-	200	-	-	-	-	-	-
Other assets	6	7 083	19 832	17 494	9 179	9 737	9 737	1 626	1 200	1 500
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		48	571	460	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		33 313	42 518	74 856	65 815	147 268	147 268	43 679	29 269	56 435
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		816 954	526 925	522 768	734 863	520 686	520 686	483 777	441 713	406 526
Infrastructure - Electricity		342 985	294 245	300 023	343 130	311 035	311 035	298 468	292 791	286 573
Infrastructure - Water		453 694	378 625	367 355	443 419	381 430	381 430	380 770	358 985	331 193
Infrastructure - Sanitation		144 955	140 125	133 160	140 336	140 972	140 972	129 738	124 321	144 145
Infrastructure - Other		26 018	9 631	7 843	28 908	7 692	7 692	7 017	6 303	5 545
Infrastructure		*1 784 607*	*1 349 551*	*1 331 148*	*1 690 656*	*1 361 815*	*1 361 815*	*1 299 770*	*1 224 113*	*1 173 981*
Community		62 345	48 841	57 837	57 959	64 731	64 731	63 428	59 067	49 561
Heritage assets		4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273
Investment properties		182 357	221 586	223 112	182 357	223 112	223 112	223 112	223 112	223 112
Other assets	6	265 588	201 123	199 434	281 785	200 599	200 599	193 461	185 371	177 023
Agricultural assets										
Biological assets										
Intangibles		2 093	1 700	1 255	2 140	1 255	1 255	1 255	1 255	1 255
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 301 263	1 827 074	1 817 060	2 219 170	1 855 786	1 855 786	1 785 299	1 697 191	1 629 205
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		112 108	79 259	86 013	108 542	108 542	108 542	110 734	117 378	124 421
Repairs and Maintenance by Asset Class	3	10 465	10 655	12 611	17 315	16 436	16 436	17 128	18 156	19 245
Infrastructure - Road Transport		359	547	478	766	737	737	963	1 021	1 082
Infrastructure - Electricity		695	779	1 387	725	638	638	1 883	1 996	2 116
Infrastructure - Water		340	510	594	919	867	867	1 778	1 884	1 998
Infrastructure - Sanitation		81	69	71	612	602	602	1 349	1 430	1 516
Infrastructure - Other		20	35	20	35	35	35	38	40	42
Infrastructure		*1 494*	*1 941*	*2 550*	*3 057*	*2 878*	*2 878*	*6 012*	*6 372*	*6 755*
Community		404	435	416	548	540	540	2 001	2 121	2 249
Heritage assets										
Investment properties										
Other assets	6,7	8 567	8 280	9 645	13 711	13 018	13 018	9 115	9 662	10 242
TOTAL EXPENDITURE OTHER ITEMS		122 573	89 914	98 624	125 857	124 978	124 978	127 862	135 533	143 665
Employee related costs					1 626	2 210	2 210			
Other materials		10 655	12 611	17 315	13 327			18 209	19 301	
Contracted Services						65 214	65 214			
Other expenditure					1 279					
% of capital exp on renewal of assets		*0.0%*	*13.0%*	*10.4%*	*6.9%*	*6.7%*	*6.7%*	*0.9%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*6.2%*	*8.2%*	*3.9%*	*8.5%*	*8.5%*	*0.4%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.5%*	*0.6%*	*0.7%*	*0.8%*	*0.9%*	*0.9%*	*1.0%*	*1.1%*	*1.2%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: !Kheis(NC084) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	9 554	13 679	12 463	14 533	21 451	21 451	19 560	19 748	21 012
Infrastructure - Road Transport					5 824			6 318	6 722	7 152
Infrastructure - Electricity										
Infrastructure - Water		6 392				5 158	5 158	7 726	8 220	
Infrastructure - Sanitation			8 169		7 344	2 344	2 344	4 516	4 805	5 113
Infrastructure - Other				1 604						8 747
Infrastructure		*6 392*	*8 169*	*1 604*	*13 168*	*7 502*	*7 502*	*18 560*	*19 748*	*21 012*
Community			2 482	2 474	1 365	13 949	13 949	1 000		
Heritage assets										
Investment properties										
Other assets	6	3 161	3 027	8 318						
Agricultural assets										
Biological assets										
Intangibles				67						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	5 824	-	-	6 318	6 722	7 152
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		6 392	-	-	-	5 158	5 158	7 726	8 220	-
Infrastructure - Sanitation		-	8 169	-	7 344	2 344	2 344	4 516	4 805	5 113
Infrastructure - Other		-	-	1 604	-	-	-	-	-	8 747
Infrastructure		*6 392*	*8 169*	*1 604*	*13 168*	*7 502*	*7 502*	*18 560*	*19 748*	*21 012*
Community		-	2 482	2 474	1 365	13 949	13 949	1 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 161	3 027	8 318	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	67	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		9 554	13 679	12 463	14 533	21 451	21 451	19 560	19 748	21 012
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			1	1		(5 824)	(5 824)	33 714	37 961	42 910
Infrastructure - Electricity			1 443	943				6 252	3 947	544
Infrastructure - Water		6 392	10 509	7 509		5 158	5 158	22 064	28 446	26 490
Infrastructure - Sanitation			22 966	8 748		(5 000)	(5 000)	29 533	32 422	35 496
Infrastructure - Other			37 370	38 474						
Infrastructure		*6 392*	*72 289*	*55 675*	-	*(5 666)*	*(5 666)*	*91 563*	*102 777*	*105 440*
Community			2 512	4 586		12 584	12 584	7 261	8 325	8 325
Heritage assets										
Investment properties										
Other assets	6	3 161	3 027	11 245				3 427	1 024	24
Agricultural assets										
Biological assets										
Intangibles				67						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		9 554	77 828	71 573	-	6 918	6 918	102 251	112 126	113 789
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 164	9 650	18 718	10 191	10 484	10 484	10 282	10 940	11 640
Repairs and Maintenance by Asset Class	3	810	-	-	2 343	-	-	2 385	2 537	2 700
Infrastructure - Road Transport					250			1 059	1 127	1 199
Infrastructure - Electricity										
Infrastructure - Water					250			409	435	463
Infrastructure - Sanitation		1						344	366	390
Infrastructure - Other					100			573	609	648
Infrastructure		*1*	-	-	*600*	-	-	*2 385*	*2 537*	*2 700*
Community		144			582					
Heritage assets										
Investment properties										
Other assets	6,7	666			1 161					
TOTAL EXPENDITURE OTHER ITEMS		1 974	9 650	18 718	12 534	10 484	10 484	12 667	13 477	14 340
[illegible]										
Employee related costs		5 831	6 742	8 880	14 073	11 742	11 742	14 073	15 036	16 066
Other materials		552	711	718	842	1 851	1 851	842	870	900
Contracted Services										
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*8.5%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*2.3%*	*2.3%*	*2.4%*
Renewal and R&M as a % of PPE		*8.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Tsantsabane(NC085) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	46 563	48 518	20 350	34 700	34 700	34 700	36 444	31 497	49 066
Infrastructure - Road Transport		21 143	10 960	13 892	29 112	29 112	29 112	17 750	18 252	19 450
Infrastructure - Electricity		1 701								
Infrastructure - Water		15 490	24 390		730	730	730	8 900	7 060	13 500
Infrastructure - Sanitation		7 412	5 820							
Infrastructure - Other		546			580	580	580		2 200	1 320
Infrastructure		*46 291*	*41 170*	*13 892*	*30 422*	*30 422*	*30 422*	*26 650*	*27 512*	*34 270*
Community				1 380	60	60	60	1 150	997	798
Heritage assets										
Investment properties								4 500		
Other assets	6	271	7 334	5 077	4 218	4 218	4 218	4 144	2 988	13 998
Agricultural assets										
Biological assets										
Intangibles			14							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		21 143	10 960	13 892	29 112	29 112	29 112	17 750	18 252	19 450
Infrastructure - Electricity		1 701	-	-	-	-	-	-	-	-
Infrastructure - Water		15 490	24 390	-	730	730	730	8 900	7 060	13 500
Infrastructure - Sanitation		7 412	5 820	-	-	-	-	-	-	-
Infrastructure - Other		546	-	-	580	580	580	-	2 200	1 320
Infrastructure		*46 291*	*41 170*	*13 892*	*30 422*	*30 422*	*30 422*	*26 650*	*27 512*	*34 270*
Community		-	-	1 380	60	60	60	1 150	997	798
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	4 500	-	-
Other assets	6	271	7 334	5 077	4 218	4 218	4 218	4 144	2 988	13 998
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	14	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		46 563	48 518	20 350	34 700	34 700	34 700	36 444	31 497	49 066
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		21 143	10 960	285 595	299 615	299 615	299 615	304 365	322 617	342 067
Infrastructure - Electricity		1 701		40 370	47 884	47 884	47 884	47 884	47 884	47 884
Infrastructure - Water		15 490	24 390	52 550	60 269	60 269	60 269	69 639	76 699	90 199
Infrastructure - Sanitation		7 412	5 820	113 412	121 639	121 639	121 639	25 017	27 617	121 639
Infrastructure - Other		546		38 074	39 895	39 895	39 895	39 315	41 515	42 835
Infrastructure		*46 291*	*41 170*	*530 001*	*569 302*	*569 302*	*569 302*	*486 220*	*516 332*	*644 624*
Community				6 709	8 302	8 302	8 302	10 001	10 998	11 796
Heritage assets										
Investment properties		3 623	6 355	6 221	24 200	24 200	24 200	30 300	30 300	30 300
Other assets	6	271	7 334	69 392	64 955	64 955	64 955	72 410	75 398	89 396
Agricultural assets										
Biological assets										
Intangibles		1 090	706	753	75	75	75	82	90	99
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		51 276	55 565	613 077	666 834	666 834	666 834	599 013	633 118	776 215
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		23 792	27 010	33 910	28 076	28 076	28 076	30 125	32 234	34 652
Repairs and Maintenance by Asset Class	3	-	1 675	2 121	6 891	6 891	6 891	8 418	9 007	9 683
Infrastructure - Road Transport				323	643	643	643	915	979	1 052
Infrastructure - Electricity					1 493	1 493	1 493	1 832	1 960	2 107
Infrastructure - Water				643	1 325	1 325	1 325	1 747	1 869	2 009
Infrastructure - Sanitation			38	174	1 434	1 434	1 434	1 699	1 818	1 954
Infrastructure - Other				651	160	160	160	195	209	224
Infrastructure		-	*38*	*1 792*	*5 055*	*5 055*	*5 055*	*6 388*	*6 835*	*7 346*
Community				50	692	692	692	782	474	803
Heritage assets										
Investment properties					45	45	45			
Other assets	6,7		1 637	280	1 099	1 099	1 099	1 248	1 698	1 534
TOTAL EXPENDITURE OTHER ITEMS		23 792	28 685	36 031	34 967	34 967	34 967	38 543	41 241	44 335
Employee related costs										
Other materials					41 873	41 873	41 873			
Contracted Services										
Other expenditure		1 995	1 675	2 121				8 418	9 007	9 683
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*3.0%*	*0.3%*	*1.0%*	*1.0%*	*1.0%*	*1.4%*	*1.4%*	*1.2%*
Renewal and R&M as a % of PPE		*0.0%*	*3.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kgatelopele(NC086) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	15 617	1 098	7 696	22 798	22 798	22 798	8 275	8 426	8 596
Infrastructure - Road Transport		14 920		5 977						
Infrastructure - Electricity		527		69	5 000	5 000	5 000			
Infrastructure - Water				44	7 645	7 645	7 645	7 300	7 452	8 104
Infrastructure - Sanitation				165						
Infrastructure - Other		30	1 098	1 441	10 153	10 153	10 153	543	510	
Infrastructure		*15 478*	*1 098*	*7 696*	*22 798*	*22 798*	*22 798*	*7 843*	*7 962*	*8 104*
Community										
Heritage assets										
Investment properties										
Other assets	6	140						352	464	492
Agricultural assets										
Biological assets										
Intangibles								80		
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		14 920	-	5 977	-	-	-	-	-	-
Infrastructure - Electricity		527	-	69	5 000	5 000	5 000	-	-	-
Infrastructure - Water		-	-	44	7 645	7 645	7 645	7 300	7 452	8 104
Infrastructure - Sanitation		-	-	165	-	-	-	-	-	-
Infrastructure - Other		30	1 098	1 441	10 153	10 153	10 153	543	510	-
Infrastructure		*15 478*	*1 098*	*7 696*	*22 798*	*22 798*	*22 798*	*7 843*	*7 962*	*8 104*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	140	-	-	-	-	-	352	464	492
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	80	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		15 617	1 098	7 696	22 798	22 798	22 798	8 275	8 426	8 596
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		15 370	11 317	15 740	22 798	22 798	22 798	21 229	24 821	24 457
Infrastructure - Electricity		4 672	1 844	1 185	18 839	18 839	18 839	17 839	16 580	15 174
Infrastructure - Water		300		44	16 613	16 613	16 613	29 012	30 447	36 507
Infrastructure - Sanitation		9 214	7 496	5 407	14 716	14 716	14 716	14 659	14 499	14 265
Infrastructure - Other		85 591	86 369	86 101	10 580	10 580	10 580	948	1 435	1 406
Infrastructure		*115 148*	*107 026*	*108 477*	*83 546*	*83 546*	*83 546*	*83 687*	*87 782*	*91 809*
Community		6 462	6 600	4 796	4 218	4 218	4 218	4 218	4 218	4 218
Heritage assets										
Investment properties					(3 900)	(3 900)	(3 900)			
Other assets	6	12 317	12 209	9 730	11 775	11 775	11 775	10 021	8 174	6 141
Agricultural assets										
Biological assets										
Intangibles				67						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		133 926	125 835	123 070	95 639	95 639	95 639	97 926	100 174	102 168
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			10 710	10 646	5 458	5 458	5 458	5 909	6 258	6 602
Repairs and Maintenance by Asset Class	3	-	1 643	1 092	3 130	3 130	3 130	3 873	4 104	4 350
Infrastructure - Road Transport				1 092				406	438	472
Infrastructure - Electricity								1 005	1 085	1 172
Infrastructure - Water			1 643					1 168	1 212	1 309
Infrastructure - Sanitation								899	940	1 015
Infrastructure - Other										
Infrastructure		-	*1 643*	*1 092*	-	-	-	*3 478*	*3 675*	*3 968*
Community								74	80	86
Heritage assets										
Investment properties										
Other assets	6,7				3 130	3 130	3 130	321	349	296
TOTAL EXPENDITURE OTHER ITEMS		-	12 353	11 738	8 588	8 588	8 588	9 782	10 362	10 952
Employee related costs										
Other materials					3 130					
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*1.3%*	*0.9%*	*3.3%*	*3.3%*	*3.3%*	*4.0%*	*4.1%*	*4.3%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*1.0%*	*3.0%*	*3.0%*	*3.0%*	*4.0%*	*4.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Z F Mgcawu(DC8) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	14 548	11 480	6 833	2 470	1 963	1 963	2 245	415	266
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		4 084	6 879	6 164						
Infrastructure - Sanitation		438						250		
Infrastructure - Other		952			1 000					
Infrastructure		*5 474*	*6 879*	*6 164*	*1 000*	-	-	*250*	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	8 977	4 462	669	1 470	1 963	1 963	1 995	415	266
Agricultural assets										
Biological assets										
Intangibles		98	139							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		4 084	6 879	6 164	-	-	-	-	-	-
Infrastructure - Sanitation		438	-	-	-	-	-	250	-	-
Infrastructure - Other		952	-	-	1 000	-	-	-	-	-
Infrastructure		*5 474*	*6 879*	*6 164*	*1 000*	-	-	*250*	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 977	4 462	669	1 470	1 963	1 963	1 995	415	266
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		98	139	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		14 548	11 480	6 833	2 470	1 963	1 963	2 245	415	266
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		4 084	15 379	600						
Infrastructure - Sanitation		438	7 500	13 339		7 125	7 125			
Infrastructure - Other		975		1 350		1 300	1 300			
Infrastructure		*5 497*	*22 879*	*15 289*	-	*8 425*	*8 425*	-	-	-
Community		3								
Heritage assets										
Investment properties										
Other assets	6	62 727	5 722	16 366	31 925	23 569	23 569	32 300	31 145	31 735
Agricultural assets										
Biological assets										
Intangibles			194	139						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		68 227	28 794	31 795	31 925	31 994	31 994	32 300	31 145	31 735
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		3 072	2 165	1 516	1 154	783	783	748	785	824
Repairs and Maintenance by Asset Class	3	595	569	538	1 353	-	-	1 564	1 496	1 556
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	595	569	538	1 353			1 564	1 496	1 556
TOTAL EXPENDITURE OTHER ITEMS		3 667	2 734	2 053	2 507	783	783	2 312	2 281	2 380
Employee related costs										
Other materials			569		1 353	1 441	1 441			
Contracted Services						1 441	1 441	1 387	1 316	1 368
Other expenditure		595		538				177	180	188
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.9%*	*2.0%*	*1.7%*	*4.2%*	*0.0%*	*0.0%*	*4.8%*	*4.8%*	*4.9%*
Renewal and R&M as a % of PPE		*1.0%*	*2.0%*	*2.0%*	*4.0%*	*0.0%*	*0.0%*	*5.0%*	*5.0%*	*5.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Sol Plaatje(NC091) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	60 201	121 199	123 149	69 722	133 392	133 392	29 994	42 146	60 463
Infrastructure - Road Transport			53							
Infrastructure - Electricity		9 608	13 180	28 231	10 000	51 764	51 764			
Infrastructure - Water			9 889	44 178	27 000	32 000	32 000	12 000	23 000	38 515
Infrastructure - Sanitation		34 203	78 306		6 200	9 781	9 781			
Infrastructure - Other		1 090			3 700	9 600	9 600			
Infrastructure		*44 902*	*101 427*	*72 409*	*46 900*	*103 145*	*103 145*	*12 000*	*23 000*	*38 515*
Community		9 710	10 810	35 349	10 722	4 222	4 222	12 994	8 410	10 660
Heritage assets										
Investment properties										
Other assets	6	5 590	8 961	15 391	12 100	26 025	26 025	5 000	10 736	11 288
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	19 357	7 093	56 132	169 145	164 121	164 121	101 188	51 793	23 693
Infrastructure - Road Transport		12 356			35 000	55 842	55 842			
Infrastructure - Electricity				15 000	66 100	39 403	39 403	3 000	5 045	7 861
Infrastructure - Water		7 001	6 733	6 000	8 000	9 364	9 364	17 164	4 000	4 000
Infrastructure - Sanitation				33 209	50 045	55 662	55 662	62 774	26 735	
Infrastructure - Other										
Infrastructure		*19 357*	*6 733*	*54 209*	*159 145*	*160 271*	*160 271*	*82 938*	*35 780*	*11 861*
Community										
Heritage assets										
Investment properties										
Other assets	6		360	1 923	10 000	3 850	3 850	18 250	16 013	11 832
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		12 356	53	-	35 000	55 842	55 842	-	-	-
Infrastructure - Electricity		9 608	13 180	43 231	76 100	91 167	91 167	3 000	5 045	7 861
Infrastructure - Water		7 001	16 622	50 178	35 000	41 364	41 364	29 164	27 000	42 515
Infrastructure - Sanitation		34 203	78 306	33 209	56 245	65 443	65 443	62 774	26 735	-
Infrastructure - Other		1 090	-	-	3 700	9 600	9 600	-	-	-
Infrastructure		*64 259*	*108 160*	*126 618*	*206 045*	*263 416*	*263 416*	*94 938*	*58 780*	*50 376*
Community		9 710	10 810	35 349	10 722	4 222	4 222	12 994	8 410	10 660
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 590	9 321	17 314	22 100	29 875	29 875	23 250	26 749	23 120
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		79 559	128 292	179 281	238 867	297 513	297 513	131 183	93 939	84 156
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		(0)	205 053	206 225		0	0			
Infrastructure - Electricity		0	94 101	133 809		(0)	(0)			
Infrastructure - Water		0	101 315	147 976						(0)
Infrastructure - Sanitation		(0)	182 401	211 655	(0)				(0)	
Infrastructure - Other		834 339			1 298 364	1 357 010	1 357 010	1 377 415	1 408 925	1 425 585
Infrastructure		*834 339*	*582 869*	*699 665*	*1 298 364*	*1 357 010*	*1 357 010*	*1 377 415*	*1 408 924*	*1 425 585*
Community		(0)	311 392	298 452	0	0	0		0	
Heritage assets										
Investment properties		123 653	183 760	183 655	125 222	125 222	125 222	190 000	199 500	209 475
Other assets	6	(0)	35 832	57 901	(1)	(0)	(0)			
Agricultural assets										
Biological assets										
Intangibles		3 969	4 922	2 607	5 418	5 418	5 418	2 874	3 047	3 229
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		961 961	1 118 776	1 242 280	1 429 003	1 487 650	1 487 650	1 570 289	1 611 471	1 638 289
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		39 520	38 888	42 291	49 150	49 150	49 150	52 550	56 916	61 664
Repairs and Maintenance by Asset Class	3	51 065	68 422	68 982	83 300	84 660	84 660	87 136	91 403	95 825
Infrastructure - Road Transport		14 373	16 896	18 197	15 500	16 500	16 500	15 376	14 009	14 014
Infrastructure - Electricity		13 227	20 228	21 672	16 920	16 920	16 920	16 579	18 115	19 615
Infrastructure - Water		13 240	18 555	15 000	28 880	29 380	29 380	29 037	30 836	32 316
Infrastructure - Sanitation		3 410			2 500	3 000	3 000	6 449	8 540	9 521
Infrastructure - Other		607			7 500	7 500	7 500	4 650	4 886	5 332
Infrastructure		*44 857*	*55 679*	*54 869*	*71 300*	*73 300*	*73 300*	*72 091*	*76 386*	*80 798*
Community		4 721	10 576	11 716	6 750	8 360	8 360	9 890	9 805	9 827
Heritage assets										
Investment properties										
Other assets	6,7	1 487	2 167	2 397	5 250	3 000	3 000	5 155	5 212	5 200
TOTAL EXPENDITURE OTHER ITEMS		90 585	107 310	111 274	132 450	133 810	133 810	139 686	148 319	157 489
[illegible]										
Employee related costs										
Other materials					83 300	84 660	84 660	16 846	27 050	28 562
Contracted Services										
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*32.2%*	*5.9%*	*45.6%*	*242.6%*	*123.0%*	*123.0%*	*337.4%*	*122.9%*	*39.2%*
Renewal of Existing Assets as % of deprecn		*49.0%*	*18.2%*	*132.7%*	*344.1%*	*333.9%*	*333.9%*	*192.6%*	*91.0%*	*38.4%*
R&M as a % of PPE		*5.3%*	*6.1%*	*5.6%*	*5.8%*	*5.7%*	*5.7%*	*5.5%*	*5.7%*	*5.8%*
Renewal and R&M as a % of PPE		*7.0%*	*7.0%*	*10.0%*	*18.0%*	*17.0%*	*17.0%*	*12.0%*	*9.0%*	*7.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Dikgatlong(NC092) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	693	16 410	75 518	0	0	0	23 500	25 000	25 000
Infrastructure - Road Transport			10 433	55 916	0	0	0			
Infrastructure - Electricity			1 282	2 897				1 000		
Infrastructure - Water			1 834	500				8 000	25 000	25 000
Infrastructure - Sanitation				2 000				14 000		
Infrastructure - Other		693		13 500				500		
Infrastructure		*693*	*13 549*	*74 813*	*0*	*0*	*0*	*23 500*	*25 000*	*25 000*
Community			868							
Heritage assets										
Investment properties										
Other assets	6		1 993	705						
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	10 433	55 916	0	0	0	-	-	-
Infrastructure - Electricity		-	1 282	2 897	-	-	-	1 000	-	-
Infrastructure - Water		-	1 834	500	-	-	-	8 000	25 000	25 000
Infrastructure - Sanitation		-	-	2 000	-	-	-	14 000	-	-
Infrastructure - Other		693	-	13 500	-	-	-	500	-	-
Infrastructure		*693*	*13 549*	*74 813*	*0*	*0*	*0*	*23 500*	*25 000*	*25 000*
Community		-	868	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 993	705	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		693	16 410	75 518	0	0	0	23 500	25 000	25 000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			10 433	111 833	0	0	0			
Infrastructure - Electricity			1 282	5 794						
Infrastructure - Water			1 834	1 000						
Infrastructure - Sanitation				2 000						
Infrastructure - Other		693		27 010						
Infrastructure		*693*	*13 549*	*147 637*	*0*	*0*	*0*	-	-	-
Community			868	2 220						
Heritage assets										
Investment properties										
Other assets	6		1 993	1 179						
Agricultural assets										
Biological assets										
Intangibles			53	184				210	220	230
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		693	16 463	151 220	0	0	0	210	220	230
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment					450	450	450	500	550	600
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	450	450	450	500	550	600
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Magareng(NC093) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	8 578	6 150	11 202	20 235	20 235	20 235	22 287	22 001	11 290
Infrastructure - Road Transport		8 578	6 150	11 202	12 435	12 435	12 435	12 287	11 001	11 290
Infrastructure - Electricity					7 800	7 800	7 800			
Infrastructure - Water								5 000		
Infrastructure - Sanitation								5 000	11 000	
Infrastructure - Other										
Infrastructure		*8 578*	*6 150*	*11 202*	*20 235*	*20 235*	*20 235*	*22 287*	*22 001*	*11 290*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		8 578	6 150	11 202	12 435	12 435	12 435	12 287	11 001	11 290
Infrastructure - Electricity		-	-	-	7 800	7 800	7 800	-	-	-
Infrastructure - Water		-	-	-	-	-	-	5 000	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	5 000	11 000	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*8 578*	*6 150*	*11 202*	*20 235*	*20 235*	*20 235*	*22 287*	*22 001*	*11 290*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		8 578	6 150	11 202	20 235	20 235	20 235	22 287	22 001	11 290
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			79 173	81 888	80 888	80 888	80 888	94 175		
Infrastructure - Electricity			7 461	7 006	7 006	7 006	7 006	7 006		
Infrastructure - Water			30 000	30 897	30 397	30 397	30 397	35 897		
Infrastructure - Sanitation			27 573	29 000	28 600	28 600	28 600	34 000		
Infrastructure - Other			9 974	3 694	3 668	3 668	3 668	3 694		
Infrastructure		-	*154 181*	*152 485*	*150 559*	*150 559*	*150 559*	*174 772*	-	-
Community			16 283	16 283	15 883	15 883	15 883	16 283		
Heritage assets										
Investment properties			6 805	6 859				7 229	7 229	7 229
Other assets	6		4 446	10 212	9 658	9 658	9 658	10 212		
Agricultural assets										
Biological assets										
Intangibles			554	763				763	763	763
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	182 269	186 602	176 100	176 100	176 100	209 259	7 992	7 992
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 307	10 505	5 375	11 297	11 297	11 297	11 186	11 789	12 723
Repairs and Maintenance by Asset Class	3	-	-	-	5 165	5 165	5 165	355	374	394
Infrastructure - Road Transport					1 520	1 520	1 520	355	374	394
Infrastructure - Electricity					900	900	900			
Infrastructure - Water					1 100	1 100	1 100			
Infrastructure - Sanitation					700	700	700			
Infrastructure - Other										
Infrastructure		-	-	-	*4 220*	*4 220*	*4 220*	*355*	*374*	*394*
Community					165	165	165			
Heritage assets										
Investment properties										
Other assets	6,7				780	780	780			
TOTAL EXPENDITURE OTHER ITEMS		10 307	10 505	5 375	16 462	16 462	16 462	11 541	12 163	13 117
Employee related costs					1 075			355	374	394
Other materials										
Contracted Services					250			75	92	116
Other expenditure					3 841	1 480	1 480	1 076	1 134	1 195
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.9%*	*2.9%*	*2.9%*	*0.2%*	*4.7%*	*4.9%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*3.0%*	*3.0%*	*3.0%*	*0.0%*	*5.0%*	*5.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Phokwane(NC094) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	46 968	21 484	55 006	45 594	45 594	45 594	100 953	151 366	53 318
Infrastructure - Road Transport		5 313	3 216		3 803	3 803	3 803	24 380	28 322	14 847
Infrastructure - Electricity		440	1 925		1 550	1 550	1 550	1 342	25 296	
Infrastructure - Water			9 262		33 649	33 649	33 649	34 352	68 910	33 800
Infrastructure - Sanitation		21 801	5 230		4 167	4 167	4 167	32 466	28 339	
Infrastructure - Other		16 770		54 496						
Infrastructure		*44 323*	*19 633*	*54 496*	*43 169*	*43 169*	*43 169*	*92 540*	*150 866*	*48 647*
Community				53	450	450	450	1 131		800
Heritage assets										
Investment properties										
Other assets	6	2 645	1 851	457	1 675	1 675	1 675	6 837	500	3 870
Agricultural assets										
Biological assets										
Intangibles					300	300	300	445		
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		5 313	3 216	-	3 803	3 803	3 803	24 380	28 322	14 847
Infrastructure - Electricity		440	1 925	-	1 550	1 550	1 550	1 342	25 296	-
Infrastructure - Water		-	9 262	-	33 649	33 649	33 649	34 352	68 910	33 800
Infrastructure - Sanitation		21 801	5 230	-	4 167	4 167	4 167	32 466	28 339	-
Infrastructure - Other		16 770	-	54 496	-	-	-	-	-	-
Infrastructure		*44 323*	*19 633*	*54 496*	*43 169*	*43 169*	*43 169*	*92 540*	*150 866*	*48 647*
Community		-	-	53	450	450	450	1 131	-	800
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 645	1 851	457	1 675	1 675	1 675	6 837	500	3 870
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	300	300	300	445	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		46 968	21 484	55 006	45 594	45 594	45 594	100 953	151 366	53 318
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 347	3 216		3 803	3 803	3 803	24 380	28 322	16 247
Infrastructure - Electricity		1 053	1 925		1 250	1 250	1 250	1 725	25 296	545
Infrastructure - Water		766	9 262		33 949	33 949	33 949	34 522	68 910	33 932
Infrastructure - Sanitation		855	5 230		4 167	4 167	4 167	32 466	28 839	1 600
Infrastructure - Other				55 006						
Infrastructure		*4 021*	*19 633*	*55 006*	*43 169*	*43 169*	*43 169*	*93 093*	*151 366*	*52 324*
Community		305			450	450	450	6 605		800
Heritage assets										
Investment properties		3 536	3 536	17 186	3 536	3 536	3 536			
Other assets	6	458	1 851		1 675	1 675	1 675	1 255		194
Agricultural assets										
Biological assets										
Intangibles		21	15	10	9	9	9			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		8 341	25 036	72 202	48 839	48 839	48 839	100 953	151 366	53 318
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		7 080	6 918	7 379	7 293	7 293	7 293	7 293	7 687	8 102
Repairs and Maintenance by Asset Class	3	-	-	-	5 452	5 452	5 452	6 937	7 347	7 751
Infrastructure - Road Transport					642	642	642	878	930	981
Infrastructure - Electricity					917	917	917	1 022	1 082	1 142
Infrastructure - Water					224	224	224	448	474	500
Infrastructure - Sanitation					60	60	60	64	68	71
Infrastructure - Other					112	112	112	157	167	176
Infrastructure		-	-	-	*1 955*	*1 955*	*1 955*	*2 569*	*2 721*	*2 870*
Community					230	230	230	574	608	641
Heritage assets										
Investment properties										
Other assets	6,7				3 266	3 266	3 266	3 795	4 019	4 240
TOTAL EXPENDITURE OTHER ITEMS		7 080	6 918	7 379	12 745	12 745	12 745	14 231	15 034	15 853
Employee related costs										
Other materials					5 452	6 434	6 434	6 805	7 172	7 560
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*11.2%*	*11.2%*	*11.2%*	*6.9%*	*4.9%*	*14.5%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*11.0%*	*11.0%*	*11.0%*	*7.0%*	*5.0%*	*15.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Frances Baard(DC9) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	4 221	1 949	3 616	2 957	2 304	2 304	3 654	50	75
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		415	4	762						
Heritage assets			4							
Investment properties										
Other assets	6	3 807	1 758	2 480	2 130	2 152	2 152	3 654	50	75
Agricultural assets										
Biological assets										
Intangibles			183	374	827	152	152			
Total Renewal of Existing Assets	2	-	432	2 393	1 333	1 358	1 358	1 686	831	1 043
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community				156						
Heritage assets										
Investment properties										
Other assets	6		432	2 237	1 333	1 313	1 313	1 586	831	1 043
Agricultural assets										
Biological assets										
Intangibles						45	45	100		
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		415	4	919	-	-	-	-	-	-
Heritage assets		-	4	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 807	2 190	4 717	3 463	3 465	3 465	5 240	881	1 118
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	183	374	827	197	197	100	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 221	2 382	6 009	4 290	3 662	3 662	5 340	881	1 118
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		317	349	760	1 062	1 062	1 062	623	273	(77)
Heritage assets			631	631	627	627	627	627	627	627
Investment properties										
Other assets	6	8 344	46 337	46 683	46 399	46 401	46 401	44 752	40 603	36 690
Agricultural assets										
Biological assets										
Intangibles			183	846	2 163	1 533	1 533	1 429	1 429	1 429
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		8 661	47 500	48 920	50 251	49 622	49 622	47 431	42 932	38 670
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		3 530	22 562	3 429	5 050	5 050	5 050	5 380	5 380	5 380
Repairs and Maintenance by Asset Class	3	-	-	2 569	3 983	4 528	4 528	5 245	5 507	5 729
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				1						
Infrastructure		-	-	*1*	-	-	-	-	-	-
Community				133				159	167	174
Heritage assets										
Investment properties										
Other assets	6,7			2 436	3 983	4 528	4 528	5 086	5 340	5 555
TOTAL EXPENDITURE OTHER ITEMS		3 530	22 562	5 998	9 033	9 578	9 578	10 625	10 887	11 109
[illegible]										
Employee related costs										
Other materials		1 263	747	857	3 983	4 528	4 528	1 759	1 847	1 921
Contracted Services		1 371	1 377	1 590				3 298	3 462	3 602
Other expenditure		46	189	123				189	198	206
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*22.2%*	*66.2%*	*45.1%*	*58.9%*	*58.9%*	*46.1%*	*1662.0%*	*1390.1%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*1.9%*	*69.8%*	*26.4%*	*26.9%*	*26.9%*	*31.3%*	*15.4%*	*19.4%*
R&M as a % of PPE		*0.0%*	*0.0%*	*5.3%*	*7.9%*	*9.1%*	*9.1%*	*11.1%*	*12.8%*	*14.8%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*10.0%*	*11.0%*	*12.0%*	*12.0%*	*15.0%*	*15.0%*	*18.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets